

57395 Lothian Pension Fund

Most recent and complete documentation of your investment documentation holdings across all asset classes, including public markets and private markets.

Please include the CUSIP (or other identifiers), Issuer Name, Coupon, Maturity, Par/principal Value and Bond Value for each fixed income position held (internally or externally), as well as the CUSIP (or other identifiers), Issuer Name, Shares Held, and Value for each equity position held (internally or externally).

Additionally, if any of your portfolio positions are managed externally, please provide the name of the external manager responsible for these assets and indicate which positions they manage.

[This information is available on the Lothian Pension Fund website.](#)

Alternative Asset Funding Status and Fund Performance Summary Report of your Private Markets investment portfolio, split into Q1, Q2, Q3, and Q4 from 2015 to 2025, including:

Names

[Names shown on pdf in Investment Name Column and vintage years Shown in Vintage Year Column on PDF.](#)

Of all private equity

[Shown as private equity investments.](#)

Venture capital

Mezzanine

Distressed

[Information not held.](#)

Real estate/REIT

[Shown as Real Estate Investments.](#)

Private debt

[Shown as Private secured loans.](#)

And infrastructure partnerships

[Shown as infrastructure investments.](#)

Commitments made to each partnership.

[The Commitment Amount is shown in the PDF in the Commitment Amount \(Local\).](#)

Contributions drawn down since inception.

[Shown on PDF in Total Funded \(Local\) column.](#)

Distributions made to date by each individual partnership.

[Shown on PDF in Total Distributed \(Local\) column.](#)

Net Asset Value of each partnership.

[Shown on PDF in Adjusted Valuation \(Local\) column.](#)

Internal rates of return (IRRs) for each partnership.

[Shown on PDF in IRR \(Local\) column – figure is net of fees.](#)

Investment multiple (TV/PI) for each individual partnership.

[Shown in 'TVPI' Column.](#)

Date as of which all the above data was calculated.

[Shown on PDF in the Valuation Date column.](#)

Total management fees and costs paid for each partnership.

Redacted quarterly fund report covering just the fund performance data and the name of the portfolio companies that are listed in the Schedule of Investments published by the General Partner of your Private Markets investment portfolio. We recognize that the valuation information for each portfolio company that is disclosed in the Schedule of Investments is highly confidential and will be redacted.

[This information will not be provided.](#)