

57502 Alternative Asset Allocation & GP Extension/Continuation Materials

Alternative Asset Allocations

The most recent report or presentation showing the plan's current vs. target allocations (and any permitted ranges/bands) for alternative asset classes, including but not limited to Private Equity, Infrastructure, Private Credit, Real Estate, and Hedge Funds.

Please review pages 62-64 of the 2025 LPF [annual report](#) and the [investment strategy page](#) on the LPF website.

Please ensure the alternative asset allocation figures are presented in full and sum to 100%, so that no categories are omitted.

Please review pages 79-83 of the 2025 LPF [annual report](#).

Continuation Fund / Extension Requests

All staff memos, board materials, agendas, or minutes from the last 12–18 months that reference general partner requests for fund term extensions or continuation fund processes.

This information will not be provided.

The information requested is not in the public realm and releasing this information there would negatively impact the operations of Lothian Pension Fund, its members and any third party whose commercial data is captured within said information.