

59006 Lothian Pension Fund from January 2025

I request access to and copies of alternative investment portfolio records specifically for close-ended:

Private equity funds

Shown as 'private equity investments.'

Debt funds

Shown as 'private secured loans.'

Real estate funds

Shown as 'real estate investments.'

Infrastructure funds

Shown as 'infrastructure investments.'

Fund of funds

Not applicable.

Hedge funds

Not applicable.

("the Records") and details of:

Committed capital

Shown in the 'Commitment Amount (Local)' column.

Invested capital

Shown in the 'Total Funded (Local)' column.

Distribution

Shown in the 'Total Distributed (Local)' column.

Market value

Shown in the 'Adjusted Valuation (Local)' column.

Net IRR

Shown in the 'IRR (Local) column'. Please note that the figure is net of fees.

MOIC/TVPI

Shown in the 'TVPI' column.