

60088

Request for information around any portfolios that you are managing in accordance with the public access to information laws which your organisation is subject to. This current request is focused on historical information you may have. We are mainly looking for 2019 and before divided into Quarters. For example, Q4 2019, Q3, Q2, Q1, Q4 2018...

Please find the information attached. More up to date annual reports are [downloadable from the website](#).

Asset Allocation report from 2019 to earliest possible

Please review the attached annual reports for Lothian Pension Fund. I suggest using key search words such as 'policy groups', 'asset allocation', 'investment strategy', 'market value' to find the data you require.

Fund Performance report from 2019 to earliest possible. Summary Report of your Private Markets investment portfolio. We need the report in the following format:

Please review the attached annual reports for Lothian Pension Fund. I suggest using key search words such as 'annualised returns', 'investment strategy returns', 'investment performance', to find the data you require.