

60158 Lothian Pension Fund

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

Private equity funds
Debt funds
Real estate funds
Infrastructure funds
Fund of funds
Hedge funds

("the Records") and details of:

Committed capital
Invested capital
Distribution
Market value
Net IRR
MOIC/TVPI

On an individual fund by fund basis with aggregated values since inception for the most recent quarter available ('the Information').

Please refer to the attached report and accompanying notes for Q3 2025, the most recent quarter available.

Please follow the guidance below:

Private Equity Funds – Please refer to asset class "Private Equity Funds" in attached pdf

Debt Funds – Please refer to asset class "Private Secured Loans" in attached pdf

Real Estate Funds – Please refer to asset class "Real Estate" in attached pdf

Infrastructure Funds – Please refer to asset class "Infrastructure Funds" in attached pdf

Fund of Funds – There are no investments held

Hedge Funds – There are no investments held

("the Records") and details of:

Committed Capital – Please refer to the "Commitment Amount (Local)" column in attached pdf (Currency shown in Local Currency column)

Invested Capital – Please refer to the "Total Funded (Local)" column in attached pdf

Distribution – Please refer to the "Total Distributed (Local)" column in attached pdf

Market Value – Please refer to the "Valuation (Local)" column in attached pdf

Net IRR – Please refer to the "IRR (Local)" column in attached pdf. Figure is net of fees.

MOIC/TVPI – Please refer to the "TVPI (Local)" column' in attached pdf