60231 Lothian Pension Fund - Closed-End Fund Performance

I would like to request information regarding the investment pools, relating to the performance of all the closed-end funds including Private Equity, Venture Capital, Private Debt, Real Estate, Real Assets/Infrastructure funds you invest in for Q3 2025 (September 30, 2025 or up to the latest quarter available) of Lothian Pension Fund.

I am looking for details, including standard data, such as:

• Vintage year

• Commitment

• Funded Commitment

• Unfunded Commitment

• Distributions

• Market Value

• IRR (Net/Gross)

• PIC

• DPI

• RVPI

• TVPI

If access to these records will take time or is not currently available, please can you confirm an ETA or share any insights as to when this performance data will be available in the future?

The latest Quarter available is Q3 2025 and the data is published on our disclosure Log at:

https://edinburgh.axlr8.uk/disclose/

Please enter '60158' in the Search field.

Please also refer to the explanatory notes below.

• Vintage year - Shown on pdf in Vintage Year Column.

• Commitment - Shown in pdf within the Commitment Amount (Local) column. (Currency shown in local currency column)

• Funded Commitment - Shown in pdf Total Funded (Local) column.

• Unfunded Commitment - Shown in pdf Unfunded Commitment (Local) column.

• Distributions - Shown in Total Distributions (Local) (Net) column.

• Market Value - Shown in pdf within Valuation (Local) column.

• IRR (Net/Gross) - Shown in pdf IRR (Local) column - Figure is net of fees.

• PIC – We do not hold specific data requested, but it can be calculated from the data supplied (by dividing Total Funded (Local) by Commitment Amount (Local)).

• DPI – We do not hold the specific data requested, but it can be calculated from data supplied (by dividing Total Distribution by Total Funded (Local)).

• RVPI – We do not hold the specific data requested, but it can be calculated from data supplied (by dividing Adjusted Valuation Local) by Total Funded Local)).

• TVPI - Shown in pdf within TVPI (Local) column.