

61312 Lothian Pension Fund - Q3 2025

We are interested in receiving private market investment reports from the Lothian Pension Fund. Today, 8th April 2026, we are requesting quarterly cash-flow reports from Q3 2025, if available, of all your private capital investments, in digital format.

Private capital investments include private equity, real estate, natural resources, infrastructure, venture, and private debt funds. Each report would ideally contain these fund attributes:

Investment or fund name.

Shown in 'Investment Name' column.

and vintage year

Shown in 'Vintage Year' column.

Period or date of investment performance.

Shown in 'Valuation Date' column.

Net capital calls or contributions.

Shown in pdf within Total Funded (local) column.

Net distributions.

Shown in pdf within Total Distribution (local) column.

Net asset value or remaining value.

Shown in PDF in the Valuation (Local) column.

Net IRR.

Shown in pdf IRR (local)* column - figure is net of fees.

Net multiple or TVPI.

Shown in pdf within TVPI (local) column.

Assets Under Management (AUM) breakdown by asset class.

Please review our annual report which is published on our website. AUM can be found on page 2. - <https://www.lpf.org.uk/publications-and-reports/>

Board meeting and investment committee meeting materials for most recent meeting (board packets, manager presentations, meeting minutes)

Please see a link here to the agenda pack and minutes all published on the CEC website - <https://democracy.edinburgh.gov.uk/ieListDocuments.aspx?CId=137&MId=7629>

Investment consultant by asset class (private equity, real estate, infrastructure, credit).

We do not use investment consultants.

Separate allocations for impact investing and/or climate investing.

The investments are split by asset classes as shown in the CEC website - [LPF Strategy | LothianPensionFund](#); we do not have separate allocations for Impact/climate investing.

Recent commitments made to private capital funds (committed amount, date of the commitment).

Shown in pdf within commitment amount (local) column. (Currency shown in local currency column).