

61481 Lothian Pension Fund's Private Fund Investments

Last year your team kindly provided us with reports relating to Lothian Pension Fund's private fund investments. We are now requesting all updated versions of these reports since 30/6/2024 to date. I have attached Q2 2024, Q3 2024, Q4 2024, Q1 2025, Q2 2025 and Q3 2025.

These private market fund investment reports typically contain information such as:

Commitments

Shown in attached document within Commitment Amount (local) column.

Contributions

Shown in attached document within Total Funded (local) column.

Distributions

Shown in attached document within Total Distribution (local) column.

Net Asset Values

Shown in attached document in the Valuation (Local) column.

Net IRRs,

Shown in attached document in the IRR (local)* column - figure is net of fees.