

63866 Lothian Pension Fund

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

[Q4 data is attached.](#)

Private equity funds

[Shown as Private Equity investments.](#)

Debt funds

[Shown as Private Secured Loans.](#)

Real estate funds

[Shown as Real Estate investments.](#)

Infrastructure funds

[Shown as Infrastructure Fund investments.](#)

Fund of funds

Hedge funds

[Information not held.](#)

("the Records") and details of:

Committed capital

[Shown in column Commitment Amount \(Local\).](#)

Invested capital

[Shown in column Total Funded \(Local\).](#)

Distribution

[Shown in column Total Distributed \(Local\).](#)

Market value

[Shown in column Valuation \(Local\).](#)

Net IRR

[Shown within IRR \(local\)* column - figure is net of fees.](#)

MOIC/TVPI

[Shown in TVPI column.](#)