

64140 - 2016 to Current Quarter Private Capital Fund Commitments - Lothian Pension Fund

I am writing to submit a Public Records Request for research and commercial purposes, seeking access to records about the Lothian Pension Fund's quarterly private capital fund commitments from 2016 through the most recent quarter available across the following asset classes:

- Private Equity
- Venture Capital
- Real Estate
- Infrastructure
- Private Credit
- Secondaries
- Fund of Funds

Where available, I respectfully request that the following information be provided for each fund:

- Fund Name
- Date of Commitment
- Total Capital Committed
- Amount Contributed
- Current Market Value
- Capital Distributed
- Net IRR

Additionally, if your office maintains any summaries, schedules, reports, or other records documenting these commitments, it would be grateful if they could be included in your response.

Information regarding the most recent quarter, Q1 2026, is published on our Disclosure Log at:

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

Please enter '64048' in the Search field and refer to the additional notes provided below.

The information requested for 2016 to 2025 is also published here under the following references:

57395, 58918, 61312 and 63331.

Additional Notes:

Secondaries - Not available as a separate class

Fund of Funds - Not held

Fund Name - Please refer to 'Investment Name' column on the attached PDF.

Date of Commitment - Please refer to 'Vintage Years' column on the attached PDF.

Total Capital Committed - Please refer to 'Total Funded (Local)' column on the attached PDF.

Amount Contributed - Please refer to 'Total Funded (Local)' column on the attached PDF.

Current Market Value - Please refer to 'Commitment' column on the attached PDF.

Capital Distributed - Please refer to 'Total Distributed (Local)' column on the attached PDF.