

64634 Private Markets Investment Data

Q2 figures are not available until late November 2026.

Please find data for Q1 attached, with a breakdown as below.

Names of all limited partnerships (e.g. private equity, real estate, hedge fund, infrastructure and timber funds) your institution owns.

Shown as Private Equities Investments, Real Estate Investments, Infrastructure Investments and Timber Investments.

We do not hold information on hedge funds.

Sizes of all the limited partnerships.

Shown in column "Commitment Amount (local)".

Vintage years of all the limited partnerships.

Shown in column "Vintage Year".

Most updated information available on amount committed to the partnerships and amount drawn by the partnerships.

Shown in column "Total funded (local)".

Distributions made by each individual partnership.

Shown in column "Total distributed (local)".

Net Asset Value of each partnership.

Shown in column "Valuation (local)".

Internal rates of return (IRRs), TVPIs/Multiples, and DPI for each individual partnership, for the most recent date available. (Please specify whether the data is net or gross of expenses and fees.)

Shown in column "IRR (local)" where figures are net of fees and "TVPI (local)".

We do not hold the specific DPI data requested; however, it can be calculated from the data supplied by dividing Total Distributed by Total Funded (Local).

Date as of which all the above data was calculated.

Shown in column "Valuation Date".

Details of services rendered by advisors, agents and consultants who provided services or advice on secondary transactions, including the names of the advisors, agents and consultants and the fees paid to them.

Details on pricing (indications, bids, asks or third-party valuations) received on any limited partnership interests from buyers, sellers or agents.

Any other information you can share pertaining to secondary transactions.

This information is commercially sensitive and subject to contractual confidentiality restrictions.

Details on any assets bought or sold through a secondary transaction.

No assets were bought or sold in Q1 2026.

Details on any investments made (or considered to be made) in any secondary funds or continuation vehicles.

Lothian Pension Fund acquired one secondary fund interest in Q1 2026.