65277 Local Government Pension Scheme

A list of companies in which the fund directly holds shares and/or corporate bonds, and the market value of each holding.

This is published on Lothian Pension Fund's website.

The names of the various investment funds in which the pension fund invests – both the name of each fund and the associated investment manager/pool, and the market value of the pension fund's investment in each.

The total value of the pension fund's investment portfolio.

This is published on Lothian Pension Fund's website within the audited annual reports and accounts.

A list of the stocks and bonds held by these investment funds, providing the market value of each underlying investment (sometimes referred to as look-through holdings). The latest information you already hold is fine.

This information is commercially sensitive and subject to contractual confidentiality restrictions. The information requested is not in the public realm and releasing this information there would negatively impact the operations of Lothian Pension Fund, its members and any third party whose commercial data is captured within said information.