

## Information request (ref: IRN7299141)

Dear Sir / Madam,

I am writing to ask for your help with a request under the Freedom of Information Act 2000.

On 7th May 2021, you kindly sent us Commitment, Contribution, Distribution, Value and IRR as of 30th September 2021 of your private equity/venture capital funds. We were extremely grateful to receive this data, as it is very helpful for our research.?

1. Do you have more recent records, specifically Commitment, Contribution, Distribution, Value as of 30th June 2021? This list should include all such partnerships, i.e. private equity, venture capital, distressed debt, mezzanine, fund of funds, real estate, natural resources and private debt investments. If so, is it possible for you to send them to us? **See below tables**

2. We would also be grateful for any records of alternative assets acquired or transferred via the secondary market, including the fund interests acquired/transferred, the buyer/seller name and the transaction date and value? **The London Borough of Lambeth Pension Fund has not acquired or transferred any alternative assets via the secondary market**

Thank you very much for your help with this request. Please send the requested data via e-mail ([foia@pregin.com](mailto:foia@pregin.com)) or to the following address:

### Private Equity

**30-Jun-21**

Fund	Vintage Year	Total Committed (\$000s)	Contribution to date (\$000s)	Distributions to date (\$000s)	Market Value (\$000s)	Total Value (\$000s)	IRR
Adam Street Partners -2006 Fund 1	2006	15,500	15,207	21,268	3,589	24,858	9.92%
Adam Street Partners -2006 Fund 2	2006	20,000	19,186	24,467	3,789	28,256	7.74%
Adam Street Partners -2006 Fund 3	2006	2,500	2,484	4,864	774	5,638	12.43%
Adam Street Partners -2007 Fund 1	2007	15,500	15,363	25,205	6,303	31,508	14.84%
Adam Street Partners -2007 Fund 2	2007	20,000	19,130	24,714	8,772	33,486	10.54%
Adam Street Partners -2007 Fund 3	2007	2,500	2,471	4,878	1,400	6,278	16.43%
Adam Street Partners -2014 Fund 1	2014	55,000	48,597	22,185	86,923	109,108	23.25%
<b>Total</b>		<b>131,000</b>	<b>122,438</b>	<b>127,581</b>	<b>111,551</b>	<b>239,132</b>	<b>13.26%</b>

### Real Estate (Property Fund)

**30-Sep-21**

Fund	Vintage Year	Total Committed (€000s)	Contribution to date (€000s)	Distributions to date (€000s)	Market Value(€000s)
Invesco - European Fund FCP	2010	130,879	130,879	52,040	139,869

### Real Estate (UK Property Fund)

**30-Sep-21**

Fund	Vintage Year	Total Committed (£000s)	Contribution to date (£000s)	Distributions to date (£000s)	Market Value(£000s)
Invesco - UK PRS	2019	42,000	42,000	876	43,882

**Private Debt****30-Sep-21**

<b>Fund</b>	<b>Vintage Year</b>	<b>Total Committed (000s)</b>	<b>Contribution to date (000s)</b>	<b>Distributions to date (000s)</b>	<b>Market Value(000s)</b>
Churchill Asset Management Fund II	2019	\$37,800	\$33,266	\$2,416	\$33,471
Churchill Asset Management Fund IV	2021	\$69,000	\$4,075	\$0	\$4,083
Permira Credit Solutions	2019	£45,000	£29,903	£2,303	£30,305