

**Hackney Pension Fund - Private Debt Investments**

30-Jun-19

<b>Fund manager</b>	<b>Fund</b>	<b>Committed Capital (£)</b>	<b>Drawn (£)</b>	<b>Distributed (£)</b>	<b>Market value (£)</b>
<b>Permira</b>	<b>Permira Credit Solutions IV Senior GBP</b>	<b>95,000,000</b>	<b>-</b>	<b>-</b>	<b>836,950</b>
		<b>Committed Capital (\$)</b>	<b>Drawn (\$)</b>	<b>Distributed (\$)</b>	<b>Market value (\$)</b>
<b>Churchill</b>	<b>Churchill Middle market Senior Loan Fund II - Feeder Fund</b>	<b>86,000,000</b>	<b>19,032,850</b>	<b>-</b>	<b>19,231,608</b>