

30-Jun-23

Fund Name	Vintage Year	Committed Capital	Invested Capital	Distributions
Private debt				
BRIGHTWOOD CAPITAL OFFSHORE FEEDER FUND IVU LP	2018	8.3	8.3	0.2
CHURCHILL MIDDLE MARKET SENIOR LOAN Fund II - Feeder Fund	2018	34.7	31.8	0.8
Total USD \$m		43.0	40.1	1.0
PERMIRA CREDIT SOLUTIONS IV SENIOR GBP SCSP and Permira Credit Solutions V Senior GBP SCSp	2019	49.0	37.0	0.7
Total Sterling £m		49.0	37.0	0.7
Infrastructure				
DESCRIPTION: IIF UK 1LP	2019	75.0	75.0	0.8
Total USD \$m		75.0	75.0	0.8

Brightwood, Churchill and Infrastructure market values converted to USD as at June 2023 exchange rate of 1.2366

30-Sep-23

Fund Name	Vintage Year	Committed Capital	Invested Capital	Distributions
Private debt				
BRIGHTWOOD CAPITAL OFFSHORE FEEDER FUND IVU LP	2018	8.3	8.3	0.9
SENIOR LOAN Fund II - Feeder Fund and Luxembourg SCSp, Master Fund SCSp - Fund IV	2018	34.7	31.8	0.4
Total USD \$m		43.0	40.1	1.3
PERMIRA CREDIT SOLUTIONS IV SENIOR GBP SCSP	2019	49.0	37.5	1.1
Total Sterling £m		49.0	37.5	1.1
Infrastructure				
INFRASTRUCTURE INVESTMENT FUND	2019	75.0	75.0	1.3
Total USD \$m		75.0	75.0	1.3

Brightwood, Churchill and Infrastructure market values converted to USD as at Sept 2023 exchange rate of 1.2631

Market Value
8.9
28.1
37.0
36.9
36.9
70.8
70.8

Market Value
9.4
29.7
39.1
36.9
36.9
73.3
73.3