

**PENSION INVESTMENT SUB COMMITTEE
18 SEPTEMBER 2019****WALTON STREET REAL ESTATE DEBT FUND - FUND I AND
II INVESTMENT QUARTERLY REVIEW**

Recommendation

1. **The Chief Financial Officer recommends that the Sub-Committee note and comment on Walton Street Real Estate Debt Fund I and II Quarterly review as at the end of June 2019.**
2. The Walton Street Property Fund I and II Manager provides:
 - a. An overview of the Team
 - b. Fund I and II update, commitment and overview
 - c. Fund I and II Asset Management Overview
3. The Sub-Committee is asked to note and comment on the presentation provided by Walton Street Real Estate Debt Fund I and II Manager as at the end of June 2019.
4. **Please note that the Appendix contains exempt information (on salmon pages) and should members wish to discuss the information included in this Appendix they would need to consider passing the appropriate resolution and moving into exempt session.**

Supporting Information

Appendix (**Exempt Information – Salmon pages**) – Walton Street Real Estate Debt Fund I and II Manager as at the end of June 2019

Contact Points

County Council Contact Points

County Council: 01905 763763

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Specific Contact Points for this report

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Background Papers

In the opinion of the proper officer (in this case the Chief Financial Officer) there are no background papers relating to the subject matter of this report.