

Activity Memo

*** Receive Fees ***

To:	ms.msppcp P-North Haven Private Income Fund A LLC (Morgan Stanley)	From:	Kendall Ziganto Golub Capital LLC
Phone:		Phone:	
Fax:		Fax:	
Email:	ms.msppcp@ivp.in	Email:	kziganto@golubcapital.com

Issuer:	Chase Intermediate (fka Berry Intermediate, LLC)	Bank Deal:	October 2021
MEI:		CUSIP:	
Facility:	2023 Delayed Draw Term Loan	Effective Date:	3/29/2024
CUSIP:			

Payment Information:

Principal Amount	Global Amount	FX Rate	Accrual Period	Days/Basis	All-in-Rate	Spread	Accrued Fee
Contract : Unfunded (USD) (Unfunded)							
700,000.00	200,000,000.00	1.00000	12/29/2023 - 3/29/2024	91/360	0.50000%	0.50000%	884.72

Paid on 3/29/2024 (USD): 884.72

Notes:

USD wire instructions for P-North Haven Private Income Fund A LLC (Morgan Stanley)

USD 884.72

** Wire instructions are missing for the Portfolio **

Reference: Chase Intermediate (fka Berry Intermediate, LLC)

Comments: