



Registration of a Charge

Company Name: **INEOS INVESTMENTS INTERNATIONAL LIMITED**

Company Number: **03938607**



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Details of Charge

Date of creation: **07/02/2024**

Charge code: **0393 8607 0060**

Persons entitled: **BARCLAYS BANK PLC**

Brief description: **N/A**

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **SHEARMAN & STERLING (LONDON) LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3938607

Charge code: 0393 8607 0060

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th February 2024 and created by INEOS INVESTMENTS INTERNATIONAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th February 2024 .

Given at Companies House, Cardiff on 16th February 2024

The above information was communicated by electronic means and authenticated
by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

Dated 7 February 2024

INEOS INVESTMENTS INTERNATIONAL LIMITED

as Pledgor

and

BARCLAYS BANK PLC

as Security Agent

acting for itself and in the name and on behalf
of the Thirteenth Ranking Secured Parties

and

BARCLAYS BANK PLC

representing the First Ranking Secured Parties, the Second Ranking Secured Parties,
the Third Ranking Secured Parties, the Fourth Ranking Secured Parties,
the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking
Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the
Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties and the Twelfth
Ranking Secured Parties

**THIRTEENTH RANKING FINANCIAL
SECURITIES ACCOUNT PLEDGE AGREEMENT
(CONVENTION DE NANTISSEMENT DE
COMPTE DE TITRES FINANCIERS DE
TREIZIEME RANG)**

*(in relation to the shares issued by INEOS
Technologies France SAS)*

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THIS AGREEMENT is made between:

1. **INEOS INVESTMENTS INTERNATIONAL LIMITED**, a company incorporated under the laws of England and Wales, having its registered office at Hawkslease, Chapel Lane, Lyndhurst, Hampshire SO43 7FG, United Kingdom, registered under number 03938607, represented by an authorised signatory, duly empowered for the purposes hereof,

(hereinafter referred to as the "**Pledgor**"),

ON THE FIRST PART,

2. **BARCLAYS BANK PLC**, a company having its registered office at 1 Churchill Place, Canary Wharf, E14 5HP, London, United Kingdom, represented by an authorised signatory, duly empowered for the purposes hereof,

acting for itself and (i) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other First Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, (ii) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Second Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, (iii) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Third Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, (iv) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Fourth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, (v) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Fifth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, (vi) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Sixth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed and as Security Trustee under the Original Senior Secured Indenture November 2017, (vii) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Seventh Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, Security Trustee under the Original Senior Secured Indenture November 2017 (as defined below), (viii) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Eighth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, Security Trustee under the Original Senior Secured Indenture November 2017 and the Original Senior Secured Indenture April 2019 (as defined below), (ix) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Ninth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, Security Trustee under the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019 and the Original Senior Secured Indenture October 2020 (as defined below), (x) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Tenth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, Security Trustee under the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019 and the Original Senior Secured Indenture October 2020 (as defined below) and Security Agent,

(xi) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Eleventh Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, Security Trustee under the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019 and the Original Senior Secured Indenture October 2020 (as defined below), (xii) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Twelfth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, Security Trustee under the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019, the Original Senior Secured Indenture October 2020 and the Original Senior Secured Indenture February 2023 (as defined below) and (xiii) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Thirteenth Ranking Secured Parties (as defined below) in its capacity as Senior Security Agent under the Intercreditor Deed, Security Trustee the Intercreditor Deed, Security Trustee under the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019, the Original Senior Secured Indenture October 2020, the Original Senior Secured Indenture February 2023 and the Original Senior Secured Indenture February 2024 (as defined below).

(hereinafter referred to as the "**Security Agent**"),

ON THE SECOND PART.

IN THE PRESENCE OF the First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties and the Twelfth Ranking Secured Parties duly represented by the Security Agent.

WHEREAS:

- A. Pursuant to a credit agreement governed by New York law, dated as of 27 April 2012, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (as amended, restated, refinanced, replaced, supplemented and/or waived from time to time, including by an amendment agreement dated 8 May 2013, an amendment agreement dated 21 February 2014, an amendment agreement dated 24 November 2014, a joinder agreement dated 31 March 2015 and an amendment agreement dated 5 June 2015, the "**Original Senior Facilities Agreement**"), the Lenders have agreed to make available, to the Borrowers, senior credit facilities in the principal amount of USD 3,349,500,000 and € 1,738,300,000 (the "**Initial Facilities**"). Pursuant to an accession document dated 4 May 2012, the Pledgor has acceded to the Original Senior Facilities Agreement as Obligor.
- B. Pursuant to the financial securities accounts pledge agreement dated 24 November 2014 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**First Ranking Pledge Agreement**"), the Pledgor has granted a first-ranking pledge over the Pledged Account (as defined below) (the "**First Ranking Pledge**") to the Secured Parties (as that term is

defined in the First Ranking Pledge Agreement, the "**First Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement.

- C. Pursuant to the financial securities accounts pledge agreement dated 31 March 2015 (together with the related statement of second ranking pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers de second rang*), the "**Second Ranking Pledge Agreement**"), the Pledgor has granted a second-ranking pledge over the Pledged Account (the "**Second Ranking Pledge**") to the Second Ranking Secured Parties (as that term is defined in the Second Ranking Pledge Agreement, the "**Second Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement.
- D. Pursuant to the Original Senior Secured Indenture May 2015 (as defined below), INEOS Finance plc has issued Original Senior Secured Notes May 2015 (as defined below) due 2023 in an aggregate principal amount of € 770,000,000. Such Original Senior Secured Notes May 2015 have been redeemed in full, on or around 1st May 2019, with the proceeds from the Original Senior Secured Notes April 2019 (as defined below).
- E. Pursuant to a financial securities accounts pledge agreement dated 5 May 2015 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Third Ranking Pledge Agreement**"), the Pledgor granted a third-ranking pledge over the Pledged Account (the "**Third Ranking Pledge**") to the Third Ranking Secured Parties (as that term is defined in the Third Ranking Pledge Agreement, the "**Third Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement and the Original Senior Secured Indenture May 2015.
- F. Pursuant to a financial securities accounts pledge agreement dated 5 June 2015 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Fourth Ranking Pledge Agreement**"), the Pledgor granted a fourth-ranking pledge over the Pledged Account (the "**Fourth Ranking Pledge**") to the Fourth Ranking Secured Parties (as that term is defined in the Fourth Ranking Pledge Agreement, the "**Fourth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement and the Original Senior Secured Indenture May 2015.
- G. Pursuant to a financial securities account pledge agreement dated 28 February 2017 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Fifth Ranking Pledge Agreement**"), the Pledgor granted a fifth-ranking pledge over the Pledged Account (the "**Fifth Ranking Pledge**") to the Fifth Ranking Secured Parties (as that term is defined in the Fifth Ranking Pledge Agreement, the "**Fifth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement and the Original Senior Secured Indenture May 2015.
- H. Pursuant to a financial securities account pledge agreement dated 3 November 2017 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Sixth Ranking Pledge Agreement**"), the Pledgor has granted a sixth-ranking pledge over the Pledged Account (the "**Sixth Ranking Pledge**") to the Sixth Ranking Secured Parties (as that

term is defined in the Sixth Ranking Pledge Agreement, the "**Sixth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement, the Original Senior Secured Indenture May 2015 and the Original Senior Secured Indenture November 2017 (as defined below).

- I. Pursuant to a joinder and amendment agreement to the Original Senior Facilities Agreement dated 3 November 2017, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (the "**2017 Amendment Agreement**"), the Lenders have amended the Original Senior Facilities Agreement in order to, *inter alia*, incur a new series of term loans denominated in Dollars and Euros with a scheduled maturity date of 31 March 2024.
- J. Pursuant to the Original Senior Secured Indenture November 2017 (as defined below), INEOS Finance plc has issued Original Senior Secured Notes November 2017 (as defined below) due 2025 in an aggregate principal amount of € 550,000,000.
- K. Pursuant to the Original Senior Secured Indenture November 2017, each Original Senior Secured November 2017 Noteholder of the Original Senior Secured Notes November 2017, by accepting a Senior Secured Notes November 2017 issued pursuant to the Original Senior Secured Indenture November 2017, has appointed the Security Trustee (as defined in the Original Senior Secured Indenture November 2017) as its security agent and security trustee under the Security Documents and has authorized it to act as such.
- L. Pursuant to a financial securities account pledge agreement dated 22 March 2019 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Seventh Ranking Pledge Agreement**"), the Pledgor has granted a seventh-ranking pledge over the Pledged Account (the "**Seventh Ranking Pledge**") to the Seventh Ranking Secured Parties (as that term is defined in the Seventh Ranking Pledge Agreement, the "**Seventh Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement), the Original Senior Secured Indenture May 2015 and the Original Senior Secured Indenture November 2017.
- M. Pursuant to the Original Senior Secured Indenture April 2019 (as defined below), INEOS Finance plc has issued Original Senior Secured Notes April 2019 (as defined below) due 2026 in an aggregate principal amount of € 770,000,000, the proceeds of which have been used to redeem in full, on or around 1st May 2019, the Original Senior Secured Notes May 2015 (as defined below).
- N. Pursuant to the Original Senior Secured Indenture April 2019, each Original Senior Secured April 2019 Noteholder of the Original Senior Secured Notes April 2019, by accepting a Senior Secured Notes April 2019 issued pursuant to the Original Senior Secured Indenture April 2019, has appointed the Security Trustee (as defined in the Original Senior Secured Indenture April 2019) as its security agent and security trustee under the Security Documents and has authorized it to act as such.

- O. Pursuant to a financial securities account pledge agreement dated 24 April 2019 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Eighth Ranking Pledge Agreement**"), the Pledgor has granted an eighth-ranking pledge over the Pledged Account (the "**Eighth Ranking Pledge**") to the Eighth Ranking Secured Parties (as that term is defined in the Eighth Ranking Pledge Agreement, the "**Eighth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement), the Original Senior Secured Indenture November 2017 and the Original Senior Secured Indenture April 2019.
- P. Pursuant to a joinder agreement to the Original Senior Facilities Agreement dated 29 October 2020, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Guarantors referred therein (the "**2020 Amendment Agreement**"), the Lenders referred therein have amended the Original Senior Facilities Agreement in order to, *inter alia*, incur a new incremental facility denominated in Euros in a principal amount of € 375,000,000 with a scheduled maturity date of 29 October 2027 (the "**2020 Facilities**").
- Q. Pursuant to the Original Senior Secured Indenture October 2020 (as defined below), INEOS Finance plc has issued Original Senior Secured Notes October 2020 (as defined below) due 2026 in an aggregate principal amount of € 325,000,000.
- R. Pursuant to the Original Senior Secured Indenture October 2020, each Original Senior Secured October 2020 Noteholder of the Original Senior Secured Notes October 2020, by accepting a Senior Secured Notes October 2020 issued pursuant to the Original Senior Secured Indenture October 2020, has appointed the Security Trustee (as defined in the Original Senior Secured Indenture October 2020) as its security agent and security trustee under the Security Documents and has authorized it to act as such.
- S. Pursuant to a financial securities account pledge agreement dated 29 October 2020 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Ninth Ranking Pledge Agreement**"), the Pledgor has granted a ninth-ranking pledge over the Pledged Account (the "**Ninth Ranking Pledge**") to the Ninth Ranking Secured Parties (as that term is defined in the Ninth Ranking Pledge Agreement, the "**Ninth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement and by the 2020 Amendment Agreement), the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019 and the Original Senior Secured Indenture October 2020.
- T. Pursuant to a joinder agreement to the Original Senior Facilities Agreement dated 8 November 2021, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Guarantors referred therein (the "**2021 Amendment Agreement**"), the Lenders referred therein have agreed to amend and restate the Original Senior Facilities Agreement in order to, *inter alia*, incur a new incremental facility denominated in Euros in an aggregate principal amount of €1,080,000,000, available to be drawn partly in Euros and

partly in US Dollars, with a scheduled maturity date of 8 November 2028 (the "**2021 Facilities**").

- U. Pursuant to a financial securities account pledge agreement dated 8 November 2021 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Tenth Ranking Pledge Agreement**"), the Pledgor has granted a tenth-ranking pledge over the Pledged Account (the "**Tenth Ranking Pledge**") to the Tenth Ranking Secured Parties (as that term is defined in the Tenth Ranking Pledge Agreement, the "**Tenth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement, by the 2020 Amendment Agreement and by the 2021 Amendment Agreement), the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019 and the Original Senior Secured Indenture October 2020.
- V. Pursuant to a joinder and amendment agreement to the Original Senior Facilities Agreement dated 8 November 2022, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (the "**2022 Amendment Agreement**"), the Lenders have amended the Original Senior Facilities Agreement in order to, *inter alia*, (i) incur one or more series of new term loans denominated in Euros in an aggregate principal amount of € 400,000,000 with a scheduled maturity date of 31 March 2027 and one or more series of new term loans denominated in US dollars in an aggregate principal amount of US\$ 750,000,000 with a scheduled maturity date of 31 March 2027 and (ii) reflect other amendments made in line with the evolving requirements of the Group and market developments (the "**2022 Facilities**"), with the proceeds thereof being applied towards (among other things) the partial repayment (including by way of "*cashless roll*") and/or upsize of the existing euro denominated and US dollar denominated term loans due 2024.
- W. Pursuant to a financial securities account pledge agreement dated 8 November 2022 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Eleventh Ranking Pledge Agreement**"), the Pledgor has granted an eleventh-ranking pledge over the Pledged Account (the "**Eleventh Ranking Pledge**") to the Eleventh Ranking Secured Parties (as that term is defined in the Eleventh Ranking Pledge Agreement, the "**Eleventh Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement, by the 2020 Amendment Agreement, by the 2021 Amendment Agreement and by the 2022 Amendment Agreement), the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019 and the Original Senior Secured Indenture October 2020.
- X. Pursuant to a joinder and amendment agreement to the Original Senior Facilities Agreement dated 16 February 2023, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (the "**2023 Amendment Agreement**"), the Lenders have amended the Original Senior Facilities Agreement in order to, *inter alia*, (i) incur one or more series of new term loans denominated in Euros in an aggregate principal amount of € 700,000,000 with a scheduled maturity date of November 2027

and one or more series of new term loans denominated in US dollars in an aggregate principal amount of US\$ 1,200,000,000 with a scheduled maturity date of February 2030 and/or new term loans forming part of the same Series (as defined in the Original Senior Facilities Agreement) as the 2027-II Euro Term Loans (as defined in the Original Senior Facilities Agreement) and (ii) reflect other amendments made in line with the evolving requirements of the Group and market developments (the "**2023 Facilities**"), with the proceeds thereof being applied towards (among other things) the repayment (including by way of "*cashless roll*") of the existing euro denominated and US dollar denominated term loans due 2024.

- Y. Pursuant to the Original Senior Secured Indenture February 2023 (as defined below), INEOS Finance plc has issued (i) Original Senior Secured Notes February 2023 (as defined below) due 2028 in an aggregate principal amount of € 400,000,000 and (ii) Original Senior Secured Notes February 2023 due 2028 in an aggregate principal amount of US\$ 425,000,000.
- Z. Pursuant to the Original Senior Secured Indenture February 2023, each Original Senior Secured February 2023 Noteholder (as defined below) of the Original Senior Secured Notes February 2023, by accepting a Senior Secured Notes February 2023 issued pursuant to the Original Senior Secured Indenture February 2023, has appointed the Security Trustee (as defined in the Original Senior Secured Indenture February 2023) as its security agent and security trustee under the Security Documents and has authorized it to act as such.
- AA. Pursuant to a financial securities account pledge agreement dated 16 February 2023 (together with the related statement of pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers*), the "**Twelfth Ranking Pledge Agreement**"), the Pledgor has granted a twelfth-ranking pledge over the Pledged Account (the "**Twelfth Ranking Pledge**") to the Twelfth Ranking Secured Parties (as that term is defined in the Twelfth Ranking Pledge Agreement, the "**Twelfth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement, by the 2020 Amendment Agreement, by the 2021 Amendment Agreement, by the 2022 Amendment Agreement and the 2023 Amendment Agreement), the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019, the Original Senior Secured Indenture October 2020 and the Original Senior Secured Indenture February 2023.
- BB. Pursuant to a joinder and amendment agreement to the Original Senior Facilities Agreement dated 7 February 2024, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (the "**2024 Amendment Agreement**"), the Lenders have amended the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement, by the 2020 Amendment Agreement, by the 2021 Amendment Agreement, by the 2022 Amendment Agreement, by the 2023 Amendment Agreement and by the 2024 Amendment Agreement, the "**Senior Facilities Agreement**") in order to, *inter alia*, (i) incur one or more series of new term loans denominated in Euros in an aggregate principal amount of € 425,000,000 and one or more series of new term loans denominated in US dollars in an aggregate principal amount of US\$ 500,000,000 and (ii) reflect other amendments made in line with the

evolving requirements of the Group and market developments (together with the Initial Facilities, the 2020 Facilities, the 2021 Facilities, the 2022 Facilities and the 2023 Facilities, the "**Facilities**"), with the proceeds thereof being applied towards (among other things) the purchase for cash of a portion of (x) the existing euro denominated senior secured notes due 2025, (y) the existing euro denominated senior secured notes due March 2026 and (z) the existing euro denominated senior secured notes due May 2026 in a tender offer that INEOS Finance plc conduct.

- CC. Pursuant to the Original Senior Secured Indenture February 2024 (as defined below), INEOS Finance plc has issued (i) Original Senior Secured Notes February 2024 (as defined below) due 2029 in an aggregate principal amount of € 850,000,000 and (ii) Original Senior Secured Notes February 2024 due 2029 in an aggregate principal amount of US\$ 725,000,000.
- DD. Pursuant to the Original Senior Secured Indenture February 2024, each Original Senior Secured February 2024 Noteholder (as defined below) of the Original Senior Secured Notes February 2024, by accepting a Senior Secured Notes February 2024 issued pursuant to the Original Senior Secured Indenture February 2024, has appointed the Security Trustee (as defined in the Original Senior Secured Indenture February 2024) as its security agent and security trustee under the Security Documents and has authorized it to act as such.
- EE. As security for the payment of the Secured Indebtedness (as defined below), the Pledgor has agreed to grant to the Thirteenth Ranking Secured Parties (as defined below), under the terms and conditions set out by this agreement, a thirteenth ranking pledge over a financial securities account (*nantissement de compte de titres financiers de treizième rang*) in which all the shares of INEOS Technologies France SAS, a *société par actions simplifiée* incorporated under the laws of France, with a share capital of € 1,887,004, having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered in France under number 489 938 084 R.C.S. Aix-en-Provence (the "**Company**") held by the Pledgor are registered (the "**Thirteenth Ranking Pledge**"), such shares held by the Pledgor representing on the date hereof 100 % of the share capital of the Company.
- FF. Pursuant to clause 22.18 (*French Security*) of the Intercreditor Deed, the Security Agent has been duly appointed as agent (*mandataire*) of the First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties, the Twelfth Ranking Secured Parties and the Thirteenth Ranking Secured Parties, pursuant to article 1984 *et seq.* of the French *Code Civil*, in order to represent and act on behalf of each of them for any actions required or advisable in connection with the entry into, performance, management and foreclosure of any security interests (*sûretés*) governed by French law, and in respect of any dispute arising from or in connection with these security interests (*sûretés*), including the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking

Pledge, the Eleventh Ranking Pledge, the Twelfth Ranking Pledge and including the Thirteenth Ranking Pledge created by this Agreement.

IT IS AGREED as follows:

1. DEFINITIONS AND INTERPRETATION

1.1. Unless otherwise defined in this Agreement, capitalized terms and expressions used in this Agreement shall have the meanings ascribed to them in the Senior Facilities Agreement or in the Intercreditor Deed, as applicable.

1.2. In this Agreement:

"Account Holder" means the Company as the issuer of the registered Financial Securities registered in the Pledged Account, in its capacity as account holder (*teneur de compte*).

"Additional Senior Facilities Agreement" means any credit agreement pursuant to which any Additional Senior Lender Liabilities (as defined in the Intercreditor Deed) arise (as amended, restated, supplemented and/or waived from time to time).

"Additional Senior Facilities Representative" means a trustee, facility agent or other similar representative for or with respect to any Additional Senior Finance Parties.

"Additional Senior Finance Documents" means any Additional Senior Facilities Agreement, the guarantees in respect of any Additional Senior Lender Liabilities granted under any Additional Senior Finance Documents, the Security Interests granted or to be granted for the benefit of any Additional Senior Finance Parties and the Intercreditor Deed together with any accession, document, promissory note, fee letter, or any other document designated as an Additional Senior Finance Document by the Principal Obligor and the relevant Additional Senior Facilities Representative, but only to the extent that the Principal Obligor has given notice in accordance with Clause 5.1 (*Additional Senior Lender Liabilities and Senior Secured Note Liabilities*) of the Intercreditor Deed that the relevant liabilities are to constitute Additional Senior Secured Liabilities.

"Additional Senior Finance Parties" means each Additional Senior Facilities Representative and each creditor under each Additional Senior Facilities Agreement, provided that the Security Agent shall have confirmed its agreement in accordance with Clause 27.7 of the Intercreditor Deed to act as security agent for such Additional Senior Finance Parties.

"Additional Senior Secured Indenture" means any indenture (other than (i) the Original Senior Secured Indenture November 2017, (ii) the Original Senior Secured Indenture April 2019, (iii) the Original Senior Secured Indenture October 2020, (iv) the Original Senior Secured Indenture February 2023 and (v) the Original Senior Secured Indenture February 2024) pursuant to which any Additional Senior Secured Notes are issued (as amended, restated, supplemented and/or waived from time to time).

"Additional Senior Secured Liabilities" has the meaning given to that term in the Intercreditor Deed.

"Additional Senior Secured Notes Creditors" means any Additional Senior Secured Noteholders, any Additional Senior Secured Notes Trustee and any Additional Senior Secured Notes Security Trustee, provided that the Security Agent shall have confirmed its agreement in accordance with Clause 27.7 of the Intercreditor Deed to act as security agent for such Additional Senior Secured Notes Creditors.

"Additional Senior Secured Notes Documents" means any Additional Senior Secured Indenture, any Additional Senior Secured Notes, the guarantees in respect of any Additional Senior Secured Notes granted under any Additional Senior Secured Indenture, the Security Interests granted or to be granted for the benefit of any Additional Senior Secured Notes Creditors pursuant to any Additional Senior Secured Notes Documents, and the Intercreditor Deed but only to the extent that the Principal Obligor has given notice in accordance with Clause 5.1 (*Additional Senior Lender Liabilities and Senior Secured Note Liabilities*) of the Intercreditor Deed that the relevant liabilities are to constitute Additional Senior Secured Liabilities.

"Additional Senior Secured Noteholders" means the holders from time to time of any Additional Senior Secured Notes.

"Additional Senior Secured Notes" means any Senior Secured Notes issued or to be issued by any Senior Secured Note Issuer (as defined in the Intercreditor Deed) after the date of this Agreement.

"Additional Senior Secured Notes Security Trustee" means any entity appointed as security trustee for any Additional Senior Secured Noteholders.

"Additional Senior Secured Notes Trustee" means any entity appointed as trustee for any Additional Senior Secured Noteholders.

"Agreement" means this agreement and the schedules hereto, as amended from time to time.

"Cash Proceeds" has the meaning set out in Clause 3.5.

"Confirmation of Thirteenth Ranking Pledge" means the confirmation of thirteenth ranking pledge (*attestation de nantissement de compte de titres financiers de treizième rang*) in the form attached as Schedule 2 (*Form of Confirmation of Thirteenth Ranking Pledge*) relating to the Thirteenth Ranking Pledge.

"Declared Default" means an Event of Default which is continuing and in respect of which the Security Agent has given notice of intention to enforce.

"Delegate" has the meaning given to that term in the Intercreditor Deed.

"Event of Default" means any event or circumstance specified as such in any of the Senior Facilities Agreement, the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019, the Original Senior Secured Indenture

October 2020, the Original Senior Secured Indenture February 2023, the Original Senior Secured Indenture February 2024, any Additional Senior Facilities Agreement, any Additional Senior Secured Indenture, or any Second Secured Document.

"Financial Securities" means (i) on the date of this Agreement, two hundred and sixty-nine thousand five hundred and seventy-two (269,572) shares held by the Pledgor and representing 100 % of the issued share capital of the Company and, (ii) at any time thereafter, all other financial securities referred to in Clause 3 (*Scope of the Thirteenth Ranking Pledge*) which are recorded in the Pledged Account.

"Group" means the Parent and its Subsidiaries from time to time and **"Group Company"** and **"Member of the Group"** means any of them.

"Intercreditor Deed" means the intercreditor deed dated 12 May 2010 between, amongst others, the Obligors referred to therein, Barclays Bank PLC as security agent and as facility agent for the Senior Lenders, BP International Limited as collateral agent for the BP Creditors referred to therein and acceded to by The Bank of New York Mellon as the trustee for the Senior Secured Noteholders referred to therein (as amended, restated, supplemented and/or waived from time to time, including as amended for the last time by the Sixteenth Amendment Deed).

"Original Senior Secured Indenture April 2019" means the indenture dated 24 April 2019, among INEOS Finance plc, the guarantors named therein, the Bank of New York Mellon as trustee, and the other parties thereto (as amended, restated, supplemented, and/or waived from time to time).

"Original Senior Secured Indenture February 2023" means the indenture dated 16 February 2023, among INEOS Finance plc, the guarantors named therein, the Bank of New York Mellon as trustee, and the other parties thereto (as amended, restated, supplemented, and/or waived from time to time).

"Original Senior Secured Indenture February 2024" means the indenture dated 7 February 2024, among INEOS Finance plc, the guarantors named therein, the Bank of New York Mellon as trustee, and the other parties thereto (as amended, restated, supplemented, and/or waived from time to time).

"Original Senior Secured Indenture May 2015" means the indenture dated 5 May 2015, among INEOS Finance plc, the guarantors named therein, the Bank of New York Mellon as trustee, and the other parties thereto (as amended, restated, supplemented, and/or waived from time to time).

"Original Senior Secured Indenture November 2017" means the indenture dated 3 November 2017, among INEOS Finance plc, the guarantors named therein, the Bank of New York Mellon as trustee, and the other parties thereto (as amended, restated, supplemented, and/or waived from time to time).

"Original Senior Secured Indenture October 2020" means the indenture dated 29 October 2020, among INEOS Finance plc, the guarantors named therein, the Bank of New York Mellon as trustee, and the other parties thereto (as amended, restated, supplemented, and/or waived from time to time).

"Original Senior Secured Noteholders April 2019" means the holders from time to time of any Original Senior Secured Notes April 2019.

"Original Senior Secured Noteholders November 2017" means the holders from time to time of any Original Senior Secured Notes November 2017.

"Original Senior Secured Noteholders October 2020" means the holders from time to time of any Original Senior Secured Notes October 2020.

"Original Senior Secured Notes April 2019" means the € 770,000,000 2⁷/₈% senior secured notes due 2026, and any additional senior secured notes due 2026 issued or to be issued under the Original Senior Secured Indenture April 2019, the proceeds of which have been used to redeem in full, on or around 1st May 2019, the Original Senior Secured Notes May 2015.

"Original Senior Secured Notes April 2019 Creditors" means any Original Senior Secured Noteholders April 2019, Original Senior Secured Notes April 2019 Security Trustee and any Original Senior Secured Notes April 2019 Trustee.

"Original Senior Secured Notes April 2019 Documents" means the Original Senior Secured Indenture April 2019, any Original Senior Secured Notes April 2019, the guarantees in respect of any Original Senior Secured Notes April 2019 granted under the Original Senior Secured Indenture April 2019, the Security Interests granted or to be granted for the benefit of any Original Senior Secured Notes April 2019 Creditors pursuant to the Original Senior Secured Notes Documents, and the Intercreditor Deed.

"Original Senior Secured Notes April 2019 Security Trustee" means Barclays Bank PLC as security trustee for any Original Senior Secured Noteholders April 2019 and as beneficiary of the parallel debt provided for in Section 14.09 (*Parallel Debt*) of the Original Senior Secured Indenture April 2019.

"Original Senior Secured Notes April 2019 Trustee" means with respect to the Original Senior Secured Indenture April 2019, the Bank of New York Mellon as trustee for the Original Senior Secured Noteholders April 2019 under such Original Senior Secured Indenture April 2019.

"Original Senior Secured Notes Documents" means any of the Original Senior Secured Notes November 2017 Documents, the Original Senior Secured Notes April 2019 Documents, the Original Senior Secured Notes October 2020 Documents, the Original Senior Secured Notes February 2023 Documents and the Original Senior Secured Notes February 2024 Documents.

"Original Senior Secured Notes February 2023" means (i) the €400,000,000 6⁵/₈% senior secured notes due 2028, (ii) the \$425,000,000 6³/₄% senior secured notes due 2028, and (iii) any additional senior secured notes due 2028 issued or to be issued under the Original Senior Secured Indenture February 2023.

"Original Senior Secured Notes February 2023 Creditors" means any Original Senior Secured Noteholders February 2023, the Original Senior Secured Notes February 2023 Security Trustee and the Original Senior Secured Notes February 2023 Trustee.

"Original Senior Secured Notes February 2023 Documents" means the Original Senior Secured Indenture February 2023, any Original Senior Secured Notes February 2023, the guarantees in respect of any Original Senior Secured Notes February 2023 granted under the Original Senior Secured Indenture February 2023, the Security Interests granted or to be granted for the benefit of any Original Senior Secured Notes February 2023 Creditors pursuant to the Original Senior Secured Notes Documents, and the Intercreditor Deed.

"Original Senior Secured Noteholders February 2023" means the holders from time to time of any Original Senior Secured Notes February 2023.

"Original Senior Secured Notes February 2023 Security Trustee" means Barclays Bank PLC as security trustee for any Original Senior Secured Noteholders February 2023 and as beneficiary of the parallel debt provided for in Section 14.09 (*Parallel Debt*) of the Original Senior Secured Indenture February 2023.

"Original Senior Secured Notes February 2023 Trustee" means with respect to the Original Senior Secured Indenture February 2023, the Bank of New York Mellon as trustee for the Original Senior Secured Noteholders February 2023 under such Original Senior Secured Indenture February 2023.

"Original Senior Secured Notes February 2024" means (i) the € 850,000,000 6 ³/₈% senior secured notes due 2029, (ii) the US\$ 725,000,000 7 ¹/₂% senior secured notes due 2029, and (iii) any additional senior secured notes issued or to be issued under the Original Senior Secured Indenture February 2024.

"Original Senior Secured Notes February 2024 Creditors" means any Original Senior Secured Noteholders February 2024, the Original Senior Secured Notes February 2024 Security Trustee and the Original Senior Secured Notes February 2024 Trustee.

"Original Senior Secured Notes February 2024 Documents" means the Original Senior Secured Indenture February 2024, any Original Senior Secured Notes February 2024, the guarantees in respect of any Original Senior Secured Notes February 2024 granted under the Original Senior Secured Indenture February 2024, the Security Interests granted or to be granted for the benefit of any Original Senior Secured Notes February 2024 Creditors pursuant to the Original Senior Secured Notes Documents, and the Intercreditor Deed.

"Original Senior Secured Noteholders February 2024" means the holders from time to time of any Original Senior Secured Notes February 2024.

"Original Senior Secured Notes February 2024 Security Trustee" means Barclays Bank PLC as security trustee for any Original Senior Secured Noteholders February 2024 and as beneficiary of the parallel debt provided for in Section 14.09 (*Parallel Debt*) of the Original Senior Secured Indenture February 2024.

"Original Senior Secured Notes February 2024 Trustee" means with respect to the Original Senior Secured Indenture February 2024, the Bank of New York Mellon as trustee for the Original Senior Secured Noteholders February 2024 under such Original Senior Secured Indenture February 2024.

"Original Senior Secured Notes May 2015" means the € 770,000,000 4 % senior secured notes due 2023, and any additional senior secured notes due 2023 issued or to be issued under the Original Senior Secured Indenture May 2015, which have been redeemed in full, on or around 1st May 2019, with the proceeds from the Original Senior Secured Notes April 2019.

"Original Senior Secured Notes November 2017" means the € 550,000,000 2 ⅛ % senior secured notes due 2025, and any additional senior secured notes due 2025 issued or to be issued under the Original Senior Secured Indenture November 2017.

"Original Senior Secured Notes November 2017 Creditors" means any Original Senior Secured Noteholders November 2017, any Original Senior Secured Notes November 2017 Security Trustee and any Original Senior Secured Notes November 2017 Trustee.

"Original Senior Secured Notes November 2017 Documents " means the Original Senior Secured Indenture November 2017, any Original Senior Secured Notes November 2017, the guarantees in respect of any Original Senior Secured Notes November 2017 granted under the Original Senior Secured Indenture November 2017, the Security Interests granted or to be granted for the benefit of any Original Senior Secured Notes November 2017 Creditors pursuant to the Original Senior Secured Notes November 2017 Documents, and the Intercreditor Deed.

"Original Senior Secured Notes November 2017 Security Trustee" means Barclays Bank PLC as security trustee for any Original Senior Secured Noteholders November 2017 and as beneficiary of the parallel debt provided for in Section 14.09 (*Parallel Debt*) of the Original Senior Secured Indenture November 2017.

"Original Senior Secured Notes November 2017 Trustee" means with respect to the Original Senior Secured Indenture November 2017, the Bank of New York Mellon as trustee for the Original Senior Secured Noteholders November 2017 under such Original Senior Secured Indenture November 2017.

"Original Senior Secured Notes October 2020" means the € 325,000,000 3⅜% senior secured notes due 2026, and any additional senior secured notes due 2026 issued or to be issued under the Original Senior Secured Indenture October 2020.

"Original Senior Secured Notes October 2020 Creditors" means any Original Senior Secured Noteholders October 2020, Original Senior Secured Notes October 2020 Security Trustee and any Original Senior Secured Notes October 2020 Trustee.

"Original Senior Secured Notes October 2020 Documents" means the Original Senior Secured Indenture October 2020, any Original Senior Secured Notes October 2020, the guarantees in respect of any Original Senior Secured Notes October 2020 granted under the Original Senior Secured Indenture October 2020, the Security

Interests granted or to be granted for the benefit of any Original Senior Secured Notes October 2020 Creditors pursuant to the Original Senior Secured Notes Documents, and the Intercreditor Deed.

"Original Senior Secured Notes October 2020 Security Trustee" means Barclays Bank PLC as security trustee for any Original Senior Secured Noteholders October 2020 and as beneficiary of the parallel debt provided for in Section 14.09 (*Parallel Debt*) of the Original Senior Secured Indenture October 2020.

"Original Senior Secured Notes October 2020 Trustee" means with respect to the Original Senior Secured Indenture October 2020, the Bank of New York Mellon as trustee for the Original Senior Secured Noteholders October 2020 under such Original Senior Secured Indenture October 2020.

"Pledged Account" means the (i) special financial securities account the details of which are specified in the Statement of Thirteenth Ranking Pledge, opened in the name of the Pledgor in the books of the Account Holder, in which the Financial Securities are registered and (ii) the Special Cash Account.

"Principal Obligor" means INEOS Holdings Limited.

"Receiver" means a receiver or receiver and manager or administrative receiver of the whole or any part of the assets of the Group Companies or any other persons which from time to time are or are expressed to be, the subject of the Transaction Security;

"Relevant Secured Documents" means the Senior Facilities Agreement, the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019, the Original Senior Secured Indenture October 2020, the Original Senior Secured Indenture February 2023, the Original Senior Secured Indenture February 2023 any Additional Senior Facilities Agreement and any Additional Senior Secured Indenture and any Second Secured Document.

"Second Secured Creditors" has the meaning given to that term in the Intercreditor Deed, provided that Second Secured Creditors shall only be treated as Second Secured Creditors for the purposes of this Agreement to the extent that the Security Agent has confirmed its agreement in accordance with Clause 27.7 of the Intercreditor Deed to act as security agent for such Second Secured Creditors.

"Second Secured Documents" has the meaning given to that term in the Intercreditor Deed.

"Secured Documents" means, together, the Senior Finance Documents, the Additional Senior Finance Documents, the Senior Secured Notes Documents and the Second Secured Documents.

"Secured Indebtedness" has the meaning ascribed to the term "*Créances Garanties*" in the Statement of Thirteenth Ranking Pledge, *i.e.* all money or liabilities due, owing or incurred to any Thirteenth Ranking Secured Party (including to the Security Agent in its capacity as Security Trustee (as such term is defined in the Original Senior Secured Indenture November 2017) pursuant to (i) Section 14.09 (*Parallel Debt*) of the Original

Senior Secured Indenture November 2017, (ii) any similar provision under the Original Senior Secured Indenture April 2019, (iii) any similar provision under the Original Senior Secured Indenture October 2020, (iv) any similar provision under the Original Senior Secured Indenture February 2023, (v) any similar provision under the Original Senior Secured Indenture February 2024, (vi) any similar provision under the Senior Facilities Agreement, (vii) any similar provisions under any Additional Senior Facilities Agreement, (viii) any similar provisions under any Additional Senior Secured Indenture), in each case by the Pledgor and/or any Group Company or any other grantor of Transaction Security under any Secured Document (including, without limitation, under any amendments, supplements or restatements of any Secured Documents however fundamental or in relation to any new or increased advances or utilisations, any extensions, incremental commitments or facilities or any issuances of additional notes (in each case, to the extent permitted under the Secured Documents)) at present or in the future, in any manner whether actual or contingent, matured or unmatured, liquidated or unliquidated, whether incurred solely or jointly with any other person and whether as principal or surety, together with all interest accruing thereon (both before and after judgment) and including all liabilities in connection with any notes, bills or other instruments accepted by any Thirteenth Ranking Secured Party for or at the request of a Group Company, and all losses incurred by any Thirteenth Ranking Secured Party in connection with any Secured Document (including, without limitation, under any amendments, supplements or restatements of any Secured Documents however fundamental or in relation to any new or increased advances or utilisations, any extensions, incremental commitments or facilities or any issuances of additional notes (in each case, to the extent permitted under the Secured Documents); the aggregate principal amount of the Secured Indebtedness being:

- (i) the aggregate amount of the Facilities under the Senior Facilities Agreement being € 425,000,000 and US\$ 500,000,000;
- (ii) the aggregate amount of the Original Senior Secured Notes November 2017 upon their issuance being € 550,000,000;
- (iii) the aggregate amount of the Original Senior Secured Notes April 2019 upon their issuance being € 770,000,000;
- (iv) the aggregate amount of the Original Senior Secured Notes October 2020 upon their issuance being € 325,000,000;
- (v) the aggregate amount of the Original Senior Secured Notes February 2023 upon their issuance being € 400,000,000 and US\$ 425,000,000; and
- (vi) the aggregate amount of the Original Senior Secured Notes February 2024 upon their issuance being € 850,000,000 and US\$ 725,000,000;

respectively, plus (in each case) all interest, late payment interest, fees, penalties, indemnities, costs, charges, taxes and any other amounts incurred in connection therewith.

"Security Documents" has the meaning given to that term in the Intercreditor Deed.

"Security Interest" has the meaning given to that term in the Intercreditor Deed.

"Senior Finance Documents" has the meaning given to that term in the Intercreditor Deed.

"Senior Finance Parties" has the meaning given to that term in the Intercreditor Deed.

"Senior Secured Notes Creditors" means any Original Senior Secured Notes November 2017 Creditors, any Original Senior Secured Notes April 2019 Creditors, any Original Senior Secured Notes October 2020 Creditors, any Original Senior Secured Notes February 2023 Creditors, any Original Senior Secured Notes February 2024 and any Additional Senior Secured Notes Creditors.

"Senior Secured Notes Documents" means any Original Senior Secured Notes November 2017 Documents, any Original Senior Secured Notes April 2019 Documents, any Original Senior Secured Notes October 2020 Documents, any Original Senior Secured Notes February 2023 Documents, any Original Senior Secured Notes February 2024 Documents and any Additional Senior Secured Notes Documents.

"Senior Secured Notes" has the meaning given to that term in the Intercreditor Deed.

"Sixteenth Amendment Deed" means the sixteenth amendment deed relating to the Intercreditor Deed, made between, amongst others, INEOS Holdings Limited, as Principal Obligor and Barclays Bank PLC, as Senior Facility Agent and dated 7 February 2024.

"Special Cash Account" means the special bank account opened in the name of the Pledgor in the books of the Special Cash Account Holder, whose IBAN number is [REDACTED], and which, pursuant to article L. 211-20 of the French *Code Monétaire et Financier*, forms part of the Pledged Account.

"Special Cash Account Holder" means the bank which is the account holder of the Special Cash Account, being Caisse d'Épargne CEPAC, Direction Coverage Grands Comptes (ES: 00804) located at Place Estrangin Pastré, 13254 Marseille Cedex 06 (France).

"Statement of Thirteenth Ranking Pledge" means the statement of thirteenth ranking pledge (*déclaration de nantissement de compte de titres financiers de treizième rang*) in the form attached as Schedule 1 (*Form of Statement of Twelfth Ranking Pledge*) relating to the Thirteenth Ranking Pledge (as it can be amended, completed, supplemented and/or otherwise modified from time to time).

"Thirteenth Ranking Secured Parties" means each Senior Finance Party, each Senior Secured Notes Creditor, each Additional Senior Finance Party, each Second Secured Creditor, and any Receiver or Delegate, together with each of their respective assignees, transferees and successors. On the date of this Agreement, the Thirteenth Ranking Secured Parties are the entities listed in schedule A (*List of the Thirteenth Ranking Secured Parties on the Signing Date*) of the Statement of Thirteenth Ranking Pledge.

"Transaction Security" means the Security Interests created or expressed to be created in favour of the Security Agent or any other Secured Party pursuant to the Security Documents.

1.3. **Construction**

In this Agreement, unless the context otherwise requires:

- any reference to a person is deemed to be a reference to or to include its successors, assignees or transferees (notably any person succeeding to it following a merger or a partial spin-off (*apport partiel d'actif*);
- any reference to Clauses and Schedules are references to, respectively, clauses, paragraphs, preamble or Schedules to this Agreement and references to this Agreement include its Schedules;
- a reference to any agreement (including without limitations, any of the Secured Documents), is to be construed as a reference to that agreement as it may be amended, varied, supplemented or restated from time to time;
- any reference to a law or statutory instrument or any provision thereof is to be construed as a reference to that law or statutory instrument or such provision thereof as the same may have been, or may from time to time hereafter be, amended or re-enacted;
- any reference to a time of day is a reference to Paris time; and
- the headings in this Agreement are inserted for convenience only and are to be ignored in construing this Agreement.

If:

- the Senior Discharge Date (as defined in the Intercreditor Deed) insofar as it relates to the Senior Finance Documents (as defined in the Senior Facilities Agreement) has occurred; or
- the Senior Facilities Agreement is terminated or cancelled or is for any other reason invalid, illegal or otherwise unenforceable,

then the reference in this Agreement to words and expressions being as defined in the Senior Facilities Agreement is to those words and expressions as defined immediately prior to such events.

1.4. **Intercreditor Deed**

The rights and obligations of all parties to this Agreement are subject to the terms of the Intercreditor Deed.

2. **THIRTEENTH RANKING PLEDGE**

- 2.1. As security for the full payment, discharge and performance by the Pledgor of the Secured Indebtedness, the Pledgor hereby agrees to grant a thirteenth ranking pledge for the benefit of the Security Agent and the other Thirteenth Ranking Secured Parties, who accept, over the Pledged Account in accordance with article L. 211-20 of the French *Code monétaire et financier*.
- 2.2. Immediately after the execution of this Agreement, on the date of this Agreement, the Pledgor shall:
- (a) deliver to the Security Agent a duly executed original copy of the Statement of Thirteenth Ranking Pledge,
 - (b) deliver a duly executed original copy of the Statement of Thirteenth Ranking Pledge (together with a copy of this Agreement) to the Account Holder and the Special Cash Account Holder;
 - (c) procure that the Account Holder executes and delivers to the Security Agent a Confirmation of Thirteenth Ranking Pledge related to the Thirteenth Ranking Pledge; and
 - (d) procure that the Thirteenth Ranking Pledge be registered in the books (*registre des mouvements de titres* and *comptes d'actionnaires*) of the Company as of the signing date of the Statement of Thirteenth Ranking Pledge.
- 2.3. The Pledgor shall procure that the Special Cash Account Holder executes and delivers to the Security Agent, with respect to the Special Cash Account, an *attestation de constitution de nantissement de compte espèces spécial* substantially in the form set out in Schedule 3 (*Form of Confirmation of Thirteenth Ranking Pledge (Special Cash Account)*) duly executed by the Special Cash Account Holder, and shall make its best efforts to procure that the Special Cash Account Holder executes and delivers the latter to the Security Agent no later than fifteen (15) days after the date hereof.
- 2.4. The First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties and the Twelfth Ranking Secured Parties as beneficiaries of, respectively, the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eleventh Ranking Pledge and the Twelfth Ranking Pledge expressly accept the execution and delivery of this Agreement and of the Statement of Thirteenth Ranking Pledge and agree that the Thirteenth Ranking Secured Parties, as beneficiaries of the Thirteenth Ranking Pledge, may receive the proceeds of enforcement of the Thirteenth Ranking Pledge in accordance with the provisions of Clause 18 (*Application of Proceeds*) of the Intercreditor Deed.
- 2.5. The First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking

Secured Parties, the Eleventh Ranking Secured Parties and the Twelfth Ranking Secured Parties as beneficiaries of, respectively, the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eleventh Ranking Pledge and the Twelfth Ranking Pledge acknowledge and agree that (to the extent required to create the Thirteenth Ranking Pledge or permit the Thirteenth Ranking Pledge to subsist), the First Ranking Secured Parties will hold those assets which are subject to the Thirteenth Ranking Pledge as *tiers convenus* for the Thirteenth Ranking Secured Parties as beneficiaries of the Thirteenth Ranking Pledge.

- 2.6. Pursuant to Clause 22.18 (*French Security*) of the Intercreditor Deed, the Security Agent has been duly appointed as agent (*mandataire*) of the First Ranking Secured Parties, pursuant to article 1984 *et seq.* of the French *Code civil*, in order to represent and act on behalf of each of them as *tiers convenus*, and for any actions required or advisable in connection therewith, including in respect of any dispute arising from or in connection therewith.
- 2.7. In acting as *tiers convenus*, the First Ranking Secured Parties (and the Security Agent acting as their agent in such capacity) shall:
 - (a) without prejudice to their right to enforce the First Ranking Pledge in accordance with Clause 16 (*Enforcement of Security*) of the Intercreditor Deed, not exercise their rights as *tiers convenus* in a manner which would impede the enforcement of the Thirteenth Ranking Pledge; and
 - (b) incur no liability whatsoever to the Thirteenth Ranking Secured Parties as beneficiaries of the Thirteenth Ranking Pledge.
- 2.8. Each of the First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties and the Twelfth Ranking Secured Parties agrees not to take any action to challenge the validity or enforceability of the Thirteenth Ranking Pledge by reason of it being expressed to be thirteenth ranking (or any other lower ranking), and the Thirteenth Ranking Secured Parties agree not to take any action to challenge the validity or enforceability of the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eleventh Ranking Pledge or the Twelfth Ranking Pledge.

3. SCOPE OF THE THIRTEENTH RANKING PLEDGE

- 3.1. In accordance with article L. 211-20 of the French *Code monétaire et financier*, all Financial Securities initially registered in the Pledged Account, those which may be substituted therefor or added thereto in any manner whatsoever, as well as all Cash Proceeds are automatically incorporated in the scope of the Thirteenth Ranking Pledge without any such operation constituting in any manner a novation of the rights or the

security granted to the Thirteenth Ranking Secured Parties under the Thirteenth Ranking Pledge.

- 3.2. In addition, if the Pledgor subsequently subscribes or purchases in any manner whatsoever other financial securities (*titres financiers*) issued by the Account Holder that are not automatically included in the scope of the Thirteenth Ranking Pledge pursuant to Clause 3.1 above, the Pledgor shall transfer the said financial securities to the Pledged Account and the said financial securities shall therefore be included in the scope of the Thirteenth Ranking Pledge in accordance with article L. 211-20 (I) of the French *Code monétaire et financier*. The Pledgor shall execute all such documents and take all such other actions as may be necessary or appropriate to effect such transfer.
- 3.3. The provisions of paragraphs 3.1 and 3.2 above will be applicable only if the relevant securities are included in the scope of the First Ranking Pledge and/or the Second Ranking Pledge and/or the Third Ranking Pledge and/or the Fourth Ranking Pledge and/or the Fifth Ranking Pledge and/or the Sixth Ranking Pledge and/or the Seventh Ranking Pledge and/or the Eighth Ranking Pledge and/or the Ninth Ranking Pledge and/or the Tenth Ranking Pledge and/or the Eleventh Ranking Pledge and/or the Twelfth Ranking Pledge. If not, such provisions shall not apply and the relevant securities will not be included in the scope of the Thirteenth Ranking Pledge.
- 3.4. In accordance with article L. 211-20 of the French *Code monétaire et financier*, the Financial Securities and the sums in any currency whatsoever subsequently registered in the Pledged Account, as a security for the performance by the Pledgor of the Secured Indebtedness, are subject to the same terms as those initially registered and are considered as if they were so registered on the date of the initial Statement of Thirteenth Ranking Pledge.
- 3.5. Subject to paragraph 3.4 above, all income and proceeds (*fruits et produits*) in cash payable in respect of the Financial Securities, including without limitation all dividends and other distributions in cash to which the Financial Securities give right as well as all cash proceeds of any capital reduction and more generally all cash amounts in any currency whatsoever payable in respect of or in substitution for any of the Financial Securities (the “**Cash Proceeds**”) shall be paid to the Special Cash Account. By executing the Confirmation of Thirteenth Ranking Pledge, the Account Holder shall accept to make such payments to the Special Cash Account. So long as no Event of Default has occurred, the Pledgor is hereby authorised by the Thirteenth Ranking Secured Parties to withdraw from the Special Cash Account all Cash Proceeds which have been credited therein. This authorisation may be revoked by the Security Agent, on behalf of the Thirteenth Ranking Secured Parties, by simple notice (substantially in the form of Schedule 4 (*Form of notice of Declared Default to the Special Cash Account Holder*)) of the Security Agent to the Special Cash Account Holder (with a copy to the Pledgor) upon the occurrence of an Event of Default which is continuing. Upon receipt of such notice by the Special Cash Account Holder, all amounts standing to the credit of the Special Cash Account shall become unavailable for the Pledgor until a notification to the contrary is received by the Special Cash Account Holder from the Security Agent. In accordance with article L. 211-20 of the French *Code monétaire et financier*, the Special Cash Account is considered to be part of the Pledged Account on the date of the signature of the Statement of Thirteenth Ranking Pledge.

4. REPRESENTATIONS AND WARRANTIES

The Pledgor represents and warrants to each of the Thirteenth Ranking Secured Parties, as from the date hereof and for the entire duration of the Thirteenth Ranking Pledge, that, except to the extent permitted otherwise by the Relevant Secured Documents:

- (a) the Financial Securities represent and will continue to represent at all times at least 100 % of the share capital of the Company;
- (b) the Company is the account holder (*teneur de compte*) of all securities (*titres financiers*) issued by it;
- (c) the Financial Securities and the Pledged Account are wholly owned by the Pledgor and are not subject to any pledge, encumbrance, attachment, sequestration or security interest of any kind (other than the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eleventh Ranking Pledge, the Twelfth Ranking Pledge and the Thirteenth Ranking Pledge) and are not subject to any applicable legal, contractual, corporate or judicial restriction with respect to their transferability or which could affect the rights of the Thirteenth Ranking Secured Parties with respect to the Thirteenth Ranking Pledge;
- (d) other than the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eleventh Ranking Pledge and the Twelfth Ranking Pledge, and subject to the provisions of the Intercreditor Deed relevant to the Agreement, there is no shareholders' agreement or other agreement or commitment binding on the Pledgor which could prevent, limit or affect the validity or enforcement of the Thirteenth Ranking Pledge or the transfer of the Financial Securities; and
- (e) the articles of association (*statuts*) of the Company do not contain any prior approval clause (*clause d'agrément*).

5. UNDERTAKINGS

The Pledgor undertakes to each of the Thirteenth Ranking Secured Parties, as from the date hereof and for the entire duration of the Thirteenth Ranking Pledge:

- (a) not to sell or otherwise transfer in any manner whatsoever (including by way of merger or corporate reconstruction) the Pledged Account, the Financial Securities or the Cash Proceeds (except as permitted by Clause 3.5) or grant any right in respect thereof, other than as permitted by the Relevant Secured Documents and pursuant to the First Ranking Pledge Agreement, the Second Ranking Pledge Agreement, the Third Ranking Pledge Agreement, the Fourth Ranking Pledge Agreement, the Fifth Ranking Pledge Agreement, the Sixth Ranking Pledge Agreement, the Seventh Ranking Pledge Agreement, the Eighth

Ranking Pledge Agreement, the Ninth Ranking Pledge Agreement, the Tenth Ranking Pledge Agreement, the Eleventh Ranking Pledge Agreement, the Twelfth Ranking Pledge Agreement and the Thirteenth Ranking Pledge Agreement;

- (b) not to create, incur or permit to subsist any security interest or encumbrance whatsoever over the Pledged Account, the Financial Securities or the Cash Proceeds other than the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eleventh Ranking Pledge, the Twelfth Ranking Pledge and the Thirteenth Ranking Pledge, other than as permitted by the Relevant Secured Documents;
- (c) not to locate or permit to locate any Financial Securities or Cash Proceeds to be attributed to it or to be acquired or received by it in an account other than the Pledged Account, other than as permitted by the Relevant Secured Documents;
- (d) not to close the Pledged Account, other than as permitted by the Relevant Secured Documents;
- (e) not to allow the articles of association (*statuts*) of the Company to contain any provision which would limit in anyway the exercise by the Thirteenth Ranking Secured Parties of their rights under the Thirteenth Ranking Pledge;
- (f) not to use any voting rights relating to the Financial Securities in a manner which would affect the validity or enforceability of the Thirteenth Ranking Pledge or cause an Event of Default to occur; and
- (g) at its own expense, promptly following request by the Security Agent, to execute such agreements and otherwise take whatever action the Security Agent may reasonably require:
 - (i) to perfect and/or protect the Thirteenth Ranking Pledge;
 - (ii) to facilitate the realisation or enforcement of the Thirteenth Ranking Pledge; and
 - (iii) to facilitate the exercise of any of the Security Agent's rights, powers or discretions under this Agreement.

6. ENFORCEMENT

- 6.1. If, following the occurrence of a Declared Default, there is any sum due under any of the Secured Indebtedness which is unpaid and remains unpaid, the Security Agent, in the name and on behalf of the other Thirteenth Ranking Secured Parties, shall be entitled to exercise in respect of the Thirteenth Ranking Pledge all rights, remedies and actions whatsoever that are available to the Thirteenth Ranking Secured Parties under French law, and enforce the Thirteenth Ranking Pledge in accordance with applicable laws and regulations and in particular, articles L. 211-20 and D. 211-12 of the French *Code*

monétaire et financier. Accordingly, subject to the applicable provisions of the Intercreditor Deed and French laws and regulations, the Security Agent, in the name and on behalf of the other Thirteenth Ranking Secured Parties will be entitled, upon eight (8) Business Days' prior written notice (*mise en demeure*) to the Pledgor, to:

- (a) require the sale of all or part of the Financial Securities by way of public auction (*vente publique*), in accordance with the provisions of article L. 211-20,V of the French *Code monétaire et financier*; or
- (b) require the foreclosure (*attribution judiciaire*) of all or part of the Financial Securities, in accordance with the provisions of article 2347 of the French *Code civil*; or
- (c) require the transfer of the Financial Securities, in accordance with the provisions of article 2348 of the French *Code civil*, whereupon (i) the Thirteenth Ranking Secured Parties will automatically and immediately become the owners of the Financial Securities, (ii) the value of the Financial Securities on the date of the transfer will be estimated by an expert appointed either by mutual agreement of the Pledgor and the Security Agent (both acting in good faith) or by court decision, and (iii) if the value of the Financial Securities so transferred to the Thirteenth Ranking Secured Parties exceeds the amount of the Secured Indebtedness, the difference will be paid to the Pledgor in accordance with the last paragraph of article 2348 of the French *Code civil*.

6.2. The Thirteenth Ranking Secured Parties shall be entitled to exercise any of the rights referred to in Clause 6.1 above without being required to enforce other rights that the Thirteenth Ranking Secured Parties may hold against the Pledgor or any other person or under any other security interest.

6.3. The enforcement proceeds of the security created hereunder shall be applied in accordance with the provisions of the Intercreditor Deed.

6.4. Without prejudice to the provisions of this Clause 6 (*Enforcement*), any decision to enforce the First Ranking Pledge and/or the Second Ranking Pledge and/or the Third Ranking Pledge and/or the Fourth Ranking Pledge and/or the Fifth Ranking Pledge and/or the Sixth Ranking Pledge and/or the Seventh Ranking Pledge and/or the Eighth Ranking Pledge and/or the Ninth Ranking Pledge and/or the Tenth Ranking Pledge and/or the Eleventh Ranking Pledge and/or the Twelfth Ranking Pledge and/or Thirteenth Ranking Pledge shall be taken in accordance with Clause 16 (*Enforcement of Security*) of the Intercreditor Deed.

7. **TERM**

Once the Security Agent is satisfied, acting reasonably, that all the Secured Indebtedness has been paid in full and neither the Security Agent nor any other Thirteenth Ranking Secured Party has any contingent liability under the Secured Documents to advance further monies to, or incur liability on behalf of, the Pledgor, the Security Agent and each other Thirteenth Ranking Secured Party shall, at the request and cost of the Pledgor, take any action which may be necessary to release the Pledged Account from the security

constituted by this Agreement and procure the reassignment of any assets assigned to the Security Agent pursuant to this Agreement.

8. ASSIGNMENT AND TRANSFER

- 8.1. This Agreement shall be binding upon and inure to the benefit of each party hereto and any successor, transferee and assignee.
- 8.2. In case of assignment or transfer of all or part of the rights and obligations of any Thirteenth Ranking Secured Party under the Secured Indebtedness in accordance with the applicable provisions of the Secured Documents, or in case of subrogation of any person in the said rights, the assignee, the beneficiary of the transfer, or the person so subrogated, as applicable, shall automatically benefit from the rights resulting from this Agreement which remain attached to the rights and obligations resulting from the Secured Documents and any reference to the Thirteenth Ranking Secured Parties includes any person so subrogated in the said rights or assignee or beneficiary of a transfer of all or part of the rights and obligations of such Thirteenth Ranking Secured Party under the Secured Documents, which is expressly acknowledged and agreed by the Pledgor.
- 8.3. In case of replacement of the Security Agent pursuant to the applicable provisions of the Secured Documents, the successor agent will be deemed the Security Agent for the purposes of this Agreement and the Thirteenth Ranking Pledge.

9. EXPENSES

The Pledgor shall bear any expense which the Security Agent or any other Thirteenth Ranking Secured Party may incur in connection with the preparation and execution of this Agreement, as well as any expenses in connection with the preservation or enforcement of the Thirteenth Ranking Secured Parties' rights under this Agreement and the Thirteenth Ranking Pledge, all in accordance with the terms of the Secured Documents.

10. NOTICES

Any communication to be made under or in connection with this Agreement shall be made in accordance with clause 25 (*Notices*) of the Intercreditor Deed.

11. PARTIAL INVALIDITY

If, at any time, any provision of this Agreement is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired.

12. REMEDIES AND WAIVERS

No failure to exercise, nor any delay in exercising, on the part of any Thirteenth Ranking Secured Party, any right or remedy under this Agreement shall operate as a waiver, nor

shall any single or partial exercise of any right or remedy prevent any further or other exercise of that right or remedy or the exercise of any other right or remedy. The rights and remedies provided in this Agreement are cumulative and not exclusive of any rights or remedies provided by law.

13. MISCELLANEOUS

13.1. This Agreement and the Thirteenth Ranking Pledge created hereby are in addition and without prejudice to any other guarantees or security interests existing or to be created or granted either by the Pledgor or any other person pursuant to the terms of the Secured Documents.

13.2. This Agreement and the Thirteenth Ranking Pledge created hereby are irrevocable and will remain in force notwithstanding any amendment, restatement, renewal or extension of the term of the Secured Documents, or any waiver thereunder.

14. NO HARDSHIP

Each party to this Agreement hereby acknowledges that the provisions of article 1195 of the French *Code civil* shall not apply to it with respect to its obligations under this Agreement or under the Statement of Thirteenth Ranking Pledge and that it shall not be entitled to make any claim under article 1195 of the French *Code civil*.

15. GOVERNING LAW

This Agreement is governed by French law.

16. DISPUTES

Any dispute that may arise out of or in connection with this Agreement shall be submitted to the exclusive jurisdiction of the *Tribunal de Commerce* de Paris.

Executed on 7 February 2024.

In fifteen (15) original copies.

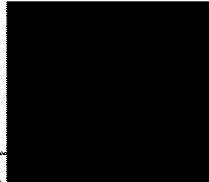
THE PLEDGOR:



INEOS INVESTMENTS INTERNATIONAL LIMITED

By: WILLIAM POLLARD

THE SECURITY AGENT acting (i) for itself and (ii) in the name and on behalf of the other Thirteenth Ranking Secured Parties, as Security Agent pursuant to the Intercreditor Deed, as Security Trustee under the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019, the Original Senior Secured Indenture October 2020, the Original Senior Secured Indenture February 2023 and the Original Senior Secured Indenture February 2024 :



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE FIRST RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other First Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed:



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE SECOND RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Second Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed:



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE THIRD RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Third Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed:



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE FOURTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT acting (i) for itself and (ii) in the name and on behalf of the other Fourth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed:



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE FIFTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Fifth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed:



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE SIXTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Sixth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed and as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein):



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE SEVENTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Seventh Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed, as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein):



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE EIGHTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Eighth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed and as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein), the Original Senior Secured Indenture April 2019 (as such term is defined therein):



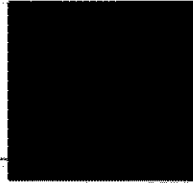
BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE NINTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Ninth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed and as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein), the Original Senior Secured Indenture April 2019 (as such term is defined therein), the Original Senior Secured Indenture October 2020 (as such term is defined therein):



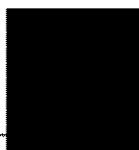
BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE TENTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Tenth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed and as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein), the Original Senior Secured Indenture April 2019 (as such term is defined therein), the Original Senior Secured Indenture October 2020 (as such term is defined therein):



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE ELEVENTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Eleventh Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed and as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein), the Original Senior Secured Indenture April 2019 (as such term is defined therein), the Original Senior Secured Indenture October 2020 (as such term is defined therein):



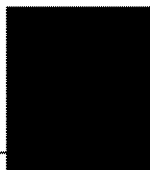
BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE TWELFTH RANKING SECURED PARTIES:

represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Twelfth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed and as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein), the Original Senior Secured Indenture April 2019 (as such term is defined therein), the Original Senior Secured Indenture October 2020 and the Original Senior Secured Indenture January 2023 (as such term is defined therein):



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

THE SECURITY AGENT, acting as third party holder (*tiers convenu*) in accordance with Article 2.5 and Article 2.6 of the Agreement:



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

SCHEDULE 1 – FORM OF STATEMENT OF THIRTEENTH RANKING PLEDGE

DÉCLARATION DE NANTISSEMENT DE COMPTE DE TITRES FINANCIERS DE TREIZIEME RANG

La présente déclaration est soumise aux dispositions de
l'article L. 211-20 du Code monétaire et financier

CONSTITUANT DU NANTISSEMENT DE TREIZIEME RANG :

INEOS INVESTMENTS INTERNATIONAL LIMITED, société de droit anglais ayant son siège social Hawkslease, Chapel Lane, Lyndhurst, Hampshire SO43 7FG, Royaume-Uni, immatriculée sous le numéro 03938607,

(ci-après le "**Constituant**").

BÉNÉFICIAIRES DE TREIZIEME RANG DU NANTISSEMENT :

1. **BARCLAYS BANK PLC**, société de droit anglais ayant son siège social 1 Churchill Place, Canary Wharf, Londres, E14 5HP, Royaume-Uni, agissant tant en son nom et pour son propre compte qu'au nom et pour le compte des autres Bénéficiaires de Treizième Rang (tel que ce terme est défini ci-après) en sa qualité (i) notamment, d'agent des sûretés (*Security Agent*) aux termes du contrat de crédit (*Senior Facilities Agreement*) en date du 27 avril 2012 (tel qu'amendé de temps à autre, notamment par un avenant en date du 8 mai 2013, un avenant en date du 21 février 2014, un avenant en date du 24 novembre 2014, un avenant en date du 31 mars 2015, un avenant en date du 5 juin 2015, un avenant en date du 28 février 2017, un avenant en date du 3 novembre 2017, un avenant en date du 29 octobre 2020, un avenant en date du 8 novembre 2021, un avenant en date du 8 novembre 2022, un avenant en date du 16 février 2023 et un avenant en date du 7 février 2024, le "**Contrat de Crédits Senior**") et (ii) d'agent des sûretés senior (*Senior Security Agent*) aux termes de la convention intercréanciers (*Intercreditor Deed*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang (telle que définie ci-dessous)) (telle qu'amendée de temps à autre, la "**Convention Intercréanciers**"),

(ci-après en cette qualité, avec tout successeur désigné conformément aux stipulations du Contrat de Crédits Senior et de la Convention Intercréanciers, l'"**Agent**" ou l'"**Agent des Sûretés**") ;

2. les banques, établissements financiers et autres institutions financières agissant en qualité de Prêteurs ("*Lenders*", tel que ce terme est défini dans le Contrat de Crédits Senior) aux termes du Contrat de Crédits Senior ;
3. les banques, établissements financiers et autres institutions financières agissant en qualité de Contreparties (*Hedging Counterparties*) au Contrats de Couverture ("*Hedging Agreements*", tel que ce terme est défini dans la Convention Intercréanciers) aux termes de la Convention Intercréanciers ; et

4. les banques, établissements financiers et autres institutions financières agissant en qualité de Banques de Gestion de Trésorerie (*Cash Management Bank*) aux termes de la Convention Intercréanciers) ;

(les entités listées aux paragraphes 2 à 4 ci-dessus étant ci-après désignées les "**Parties Financières Senior**" ("*Senior Finance Parties*", tel que ce terme est défini dans la Convention Intercréanciers)),

5. **BARCLAYS BANK PLC**, société de droit anglais, ayant son siège social 1 Churchill Place, Canary Wharf, Londres, E14 5HP, Royaume-Uni en sa qualité (i) d'Agent Fiduciaire des Sûretés ("*Security Trustee*", aux termes et tel que défini dans les Documents Relatifs aux Obligations Senior Novembre 2017 Initiales ("*Original Senior Secured Notes November 2017 Documents*"), tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), (ii) d'Agent Fiduciaire des Sûretés ("*Security Trustee*", aux termes et tel que défini dans les Documents Relatifs aux Obligations Senior Avril 2019 Initiales ("*Original Senior Secured Notes April 2019 Documents*"), tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), (iii) d'Agent Fiduciaire des Sûretés ("*Security Trustee*", aux termes et tel que défini dans les Documents Relatifs aux Obligations Senior Octobre 2020 Initiales ("*Original Senior Secured Notes October 2020 Documents*"), tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), (iv) d'Agent Fiduciaire des Sûretés ("*Security Trustee*", aux termes et tel que défini dans les Documents Relatifs aux Obligations Senior Février 2023 Initiales ("*Original Senior Secured Notes February 2023 Documents*"), tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) et (v) d'Agent Fiduciaire des Sûretés ("*Security Trustee*", aux termes et tel que défini dans les Documents Relatifs aux Obligations Senior Février 2024 Initiales ("*Original Senior Secured Notes February 2024 Documents*"), tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) ;
6. toute banque, établissement financier ou autre institution financière agissant en qualité (i) d'Agent Fiduciaire au titre des Obligations Senior Initiales Novembre 2017 ("*Original Senior Secured Notes November 2017 Trustee*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), et/ou (ii) d'Agent Fiduciaire au titre des Obligations Senior Initiales Avril 2019 ("*Original Senior Secured Notes April 2019 Trustee*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), et/ou (iii) d'Agent Fiduciaire au titre des Obligations Senior Initiales Octobre 2020 ("*Original Senior Secured Notes October 2020 Trustee*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), et/ou (iv) de Créancier au titre des Obligations Senior Initiales Novembre 2017 ("*Original Senior Secured Notes November 2017*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), et/ou (v) de Créancier au titre des Obligations Senior Initiales Avril 2019 ("*Original Senior Secured Notes April 2019 Creditor*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), (vi) de Créancier au titre des Obligations Senior Initiales Octobre 2020 ("*Original Senior Secured Notes October 2020*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), (vii) de Créancier au titre des Obligations Senior Initiales Février 2023 ("*Original Senior Secured Notes February 2023*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), et/ou (viii) de Créancier au titre des Obligations Senior Initiales Février 2024 ("*Original Senior Secured Notes February 2024*", tel que ce terme est défini dans la Convention de

Nantissement de Treizième Rang); aux termes des Documents Relatifs aux Obligations Senior ("*Senior Secured Notes Documents*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) ;

7. toute banque, établissement financier ou autre institution financière agissant en qualité d'Agent Fiduciaire au titre des Obligations Senior Additionnelles ("*Additional Senior Secured Notes Trustee*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) aux termes des Documents Relatifs aux Obligations Senior Additionnelles ("*Additional Senior Secured Notes Documents*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) ;
8. les banques, établissements financiers et autres institutions financières agissant en qualité de Créanciers au titre des Obligations Senior Additionnelles ("*Additional Senior Secured Notes Creditors*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang),

(les entités listées aux paragraphes 5, 6, 7 et 8 ci-dessus étant ci-après désignées les "Créanciers au titre des Obligations Senior" ("*Senior Secured Notes Creditors*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang)),

9. les banques, établissements financiers et autres institutions financières agissant en qualité de Seconds Créanciers Garantis ("*Second Secured Creditors*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) ;
10. les banques, établissements financiers et autres institutions financières agissant en qualité de Parties Financières Senior Additionnelles, ("*Additional Senior Finance Parties*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang);
11. les banques, établissements financiers et autres institutions financières agissant en qualité d'Administrateurs ("*Receivers*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) ; et
12. les banques, établissements financiers et autres institutions financières agissant en qualité de Délégués ("*Delegates*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang),

(l'Agent, l'Agent des Sûretés, les Parties Financières Senior, les Créanciers au titre des Obligations Senior, les Seconds Créanciers Nantis, les Parties Financières Senior Additionnelles, les Administrateurs et les Délégués, ainsi que leurs cessionnaires, successeurs, subrogés et ayants-droit respectifs étant ci-après désignés ensemble les "**Bénéficiaires de Treizième Rang**", les Bénéficiaires de Treizième Rang à la date des présentes étant les entités dont la liste figure à l'Annexe A (*Liste des Bénéficiaires de Treizième Rang à la Date de Signature*)),

CRÉANCES GARANTIES :

- Nature : toutes dettes et autres obligations, dues ou pouvant être dues aux Bénéficiaires de Treizième Rang (y compris à l'Agent des Sûretés (en sa qualité d'Agent Fiduciaire des Sûretés (*Security Trustee*, tel que ce terme

est défini dans le Contrat d'Emission des Obligations Senior Novembre 2017 (*Original Senior Secured Indenture November 2017*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang)), (i) au titre de la Section 14.09 (*Parallel Debt*) du Contrat d'Emission des Obligations Senior Initiales Novembre 2017 (*Original Senior Secured Indenture November 2017*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), ou (ii) aux termes de toute stipulation similaire au titre du Contrat d'Emission des Obligations Senior Initiales Avril 2019 (*Original Senior Secured Indenture April 2019*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), ou (iii) aux termes de toute stipulation similaire au titre du Contrat d'Emission des Obligations Senior Initiales Octobre 2020 (*Original Senior Secured Indenture October 2020*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), ou (iv) aux termes de toute stipulation similaire au titre du Contrat d'Emission des Obligations Senior Initiales Février 2023 (*Original Senior Secured Indenture February 2023*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), ou (v) aux termes de toute stipulation similaire au titre du Contrat d'Emission des Obligations Senior Initiales Février 2024 (*Original Senior Secured Indenture February 2024*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), ou (vi) aux termes de toute stipulation similaire au titre du Contrat de Crédits Senior, ou (vii) de toute autre stipulation similaire au titre de tout Contrat de Crédits Senior Additionnels, ou (viii) de toute autre disposition similaire aux termes de tout Contrat d'Emission d'Obligations Senior Additionnelles (*Additional Senior Secured Indenture*, tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), dans chacun des cas par le Constituant et/ou toute Société du Groupe ("*Group Company*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) ou tout autre constituant d'une Sûreté de l'Opération ("*Transaction Security*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) au titre de tout Document Garanti ("*Secured Documents*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) (y compris, sans limitation, de tout avenant, supplément, ou réitération de tout Document Garanti quelle que soit son importance ou au titre de toute nouvelle ou augmentation d'avance, de tirage, de toute prorogation, de tout engagement ou ligne de crédit supplémentaire ou de toute émission d'obligations additionnelles (dans chaque cas, dans la mesure permise par les Documents Garantis)), que ces obligations ou autres dettes soient présentes ou futures, échues ou non échues, exigibles ou non exigibles, liquides ou non liquides, encourues individuellement ou solidairement avec toute autre personne, à titre principal ou à titre de garant, ainsi que tous les intérêts y afférents (aussi bien avant qu'après jugement), en ce compris les dettes au titre de toutes obligations, effets de commerce ou autres titres de paiement acceptés par tout Bénéficiaire de Treizième Rang pour, ou à la demande d'une Société du Groupe ("*Group Company*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) et toutes pertes subies par tout Bénéficiaire de Treizième Rang au titre des Documents Garantis ("*Secured Documents*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) (y compris, sans limitation, de tout

avenant, supplément, ou réitération de tout Document Garanti quelle que soit son importance ou au titre de toute nouvelle ou augmentation d'avance, de tirage, de toute prorogation, de tout engagement ou ligne de crédit supplémentaire ou de toute émission d'obligations additionnelles (dans chaque cas, dans la mesure permise par les Documents Garantis)), accompagné de tous intérêts, intérêts de retard, commissions, primes, pénalités, indemnités frais, charges, taxes et tout autre montant dû au titre de ce qui précède ;

- Montant des créances garanties :

(a) au titre des facilités (*Facilities*) au titre du Contrat de Crédits Senior (*Senior Facilities Agreement*), d'un montant total en principal de 425.000.000 € et 500.000.000 US\$, à majorer de tous intérêts, intérêts de retard, commissions, primes, pénalités, frais, charges, taxes et tous autres accessoires ; et

(b) au titre des Documents Relatifs aux Obligations Senior (*Senior Secured Notes Documents*) :

1. € 550.000.000 au titre des Obligations Senior Initiales Novembre 2017 (*Original Senior Secured Notes November 2017*),
2. € 770.000.000 au titre des Obligations Senior Initiales Avril 2019 (*Original Senior Secured Notes April 2019*),
3. € 325.000.000 au titre des Obligations Senior Initiales Octobre 2020 (*Original Senior Secured Notes October 2020*),
4. € 400.000.000 et US\$ 425.000.000 au titre des Obligations Senior Initiales Février 2023 (*Original Senior Secured Notes February 2023*), et
5. € 850.000.000 et US\$ 725.000.000 au titre des Obligations Senior Initiales Février 2024 (*Original Senior Secured Notes February 2024*),

en principal à majorer de tous intérêts, intérêts de retard, commissions, primes, pénalités, frais, charges, taxes et tous autres accessoires ;

(ci-après les "**Créances Garanties**").

IDENTIFICATION DU COMPTE SPÉCIAL NANTI :

- (a) Compte de titres financiers n°1 bis ouvert dans les livres d'INEOS Technologies France SAS, une société par actions simplifiée au capital de € 1.887.004, ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) et immatriculée sous le numéro 489 938 084 R.C.S. Aix-en-Provence (le "**Teneur de Compte**") au nom du Constituant,

(ci-après le "**Compte de Titres Financiers**") ;

- (b) Compte spécial n° [REDACTED] ouvert dans les livres de Caisse d'Épargne CEPAC, Place Estrangin Pastré, 13254 Marseille Cedex 06 (France) (le "**Teneur de Compte Espèces Spécial**") au nom du Constituant,

(ci-après le "**Compte Espèces Spécial**") ;

le Compte Espèces Spécial étant réputé faire partie intégrante du Compte de Titres Financiers à la date des présentes,

(le Compte de Titres Financiers et le Compte Espèces Spécial, ensemble le "**Compte Nanti**").

TITRES FINANCIERS INSCRITS INITIALEMENT AU COMPTE NANTI :

- Nature : actions nominatives
- Emetteur : INEOS Technologies France SAS, une société par actions simplifiée au capital de € 1.887.004, ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) et immatriculée sous le numéro 489 938 084 R.C.S. Aix-en-Provence
- Nombre : deux cent soixante-neuf mille cinq cent soixante-douze (269.572) actions

CONDITIONS DU NANTISSEMENT DE TREIZIEME RANG :

Le Constituant constitue en nantissement de treizième rang le Compte Nanti au bénéfice des Bénéficiaires de Treizième Rang en garantie de ses obligations au titre des Créances Garanties selon les conditions et modalités de la convention de nantissement de compte de titres financiers de treizième rang (*Thirteenth Ranking Financial Securities Account Pledge Agreement*) en date du 7 février 2024 (la "**Convention de Nantissement de Treizième Rang**") conclue par le Constituant et l'Agent des Sûretés agissant au nom et pour le compte des autres Bénéficiaires de Treizième Rang. Tous les termes et expressions définis dans la présente déclaration de nantissement (la "**Déclaration de Nantissement de Treizième Rang**") auront le sens qui leur est attribué à la Convention de Nantissement de Treizième Rang, le cas échéant par renvoi.

Les droits et obligations respectifs (i) des Bénéficiaires de Premier Rang ("*First Ranking Secured Parties*") au titre du Nantissement de Premier Rang ("*First Ranking Pledge*"), (ii) des Bénéficiaires de Second Rang ("*Second Ranking Secured Parties*") au titre du Nantissement de Second Rang ("*Second Ranking Pledge*"), (iii) des Bénéficiaires de Troisième Rang ("*Third Ranking Secured Parties*") au titre du Nantissement de Troisième Rang ("*Third Ranking Pledge*"), (iv) des Bénéficiaires de Quatrième Rang ("*Fourth Ranking Secured Parties*") au titre du Nantissement de Quatrième Rang ("*Fourth Ranking Pledge*"), (v) des Bénéficiaires de Cinquième Rang ("*Fifth Ranking Secured Parties*") au titre du Nantissement de Cinquième Rang ("*Fifth Ranking Pledge*"), (vi) des Bénéficiaires de Sixième Rang ("*Sixth Ranking Secured Parties*") au titre du Nantissement de Sixième Rang ("*Sixth Ranking Pledge*"), (vii) des Bénéficiaires de Septième Rang ("*Seventh Ranking Secured Parties*") au titre du Nantissement de Septième Rang ("*Seventh Ranking Pledge*"), (viii) des Bénéficiaires de Huitième Rang ("*Eighth Ranking Secured Parties*") au titre du Nantissement de Huitième Rang ("*Eighth Ranking Pledge*"), (ix) des Bénéficiaires de Neuvième Rang ("*Ninth Ranking Secured Parties*") au titre du Nantissement de Neuvième Rang ("*Ninth Ranking Pledge*"), (x) des Bénéficiaires de Dixième Rang ("*Tenth Ranking Secured Parties*") au titre du Nantissement de Dixième Rang ("*Tenth Ranking Pledge*"), (xi) des Bénéficiaires de Onzième Rang ("*Eleventh Ranking Secured*

Parties") au titre du Nantissement de Onzième Rang ("*Eleventh Ranking Pledge*"), (xii) des Bénéficiaires de Douzième Rang ("*Twelfth Ranking Secured Parties*") au titre du Nantissement de Douzième Rang ("*Twelfth Ranking Pledge*") et (xiii) des Bénéficiaires de Treizième Rang ("*Thirteenth Ranking Secured Parties*") au titre du Nantissement de Treizième Rang ("*Thirteenth Ranking Pledge*") à l'égard du Compte Nanti et du Constituant sont soumis par ailleurs aux stipulations de l'Accord Intercréanciers ("*Intercreditor Deed*").

L'Agent des Sûretés, agissant en son nom et pour le compte des Bénéficiaires de Premier Rang (*First Ranking Secured Parties*), est nommé comme tiers convenu entre les Bénéficiaires de Premier Rang, les Bénéficiaires de Second Rang, les Bénéficiaires du Troisième Rang, les Bénéficiaires de Quatrième Rang, les Bénéficiaires de Cinquième Rang, les Bénéficiaires de Sixième Rang, les Bénéficiaires de Septième Rang, les Bénéficiaires de Huitième Rang, les Bénéficiaires de Neuvième Rang, les Bénéficiaires de Dixième Rang, les Bénéficiaires de Onzième Rang, les Bénéficiaires de Douzième Rang, les Bénéficiaires de Treizième Rang et le Constituant, conformément aux termes de l'article 2337, alinéa 2, du Code civil.

Fait le 7 février 2024, en quatre (4) exemplaires originaux.

LE CONSTITUANT :

INEOS INVESTMENTS INTERNATIONAL LIMITED

Par :

ANNEXE A

LISTE DES BÉNÉFICIAIRES DE TREIZIEME RANG À LA DATE DE SIGNATURE¹

I. Les Parties Financières Senior (*Senior Finance Parties*, tel que ce terme est défini dans la Convention Intercréanciers) :

A. L'Agent Administratif (*Administrative Agent*, tel que ce terme est défini dans le Contrat de Crédits Senior) :

NAME	Address/Registered office
Barclays Bank PLC	745 Seventh Avenue New York NY 10019

B. L'Agent des Sûretés (*Security Agent*, tel que ce terme est défini dans le Contrat de Crédits Senior) :

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place, Canary Wharf E14 5HP London United Kingdom

¹ To be updated by the Agent

- C. Les Prêteurs (*Lenders*, tel que ce terme est défini dans le Contrat de Crédits Senior) et/ou les *Additional Senior Finance Parties* et/ou les *Second Secured Creditors* (tel que ces termes sont définis dans la Convention Intercréanciers) :**

Customer Name	Customer Name	Customer Name	Street Addr	Street Addr	Addr- Street 3	City Name	State	Postal Cd	Country
JPM ORGAN CHASE BANK NATIONAL ASSO	ATION		383 MADISON AVENUE			NEW YORK		10179	US
BNP PARIBAS SA-NEW YORK BRANCH			787 7TH AVENUE			NEW YORK		11011-0000	US
WELLS FARGO BANK NA			101 NORTH PHILLIPS AVENUE			SOULS FALLS	SD	57204-8738	US
ERSTE GROUP BANK AG-NEW YORK BRANCH			75 ROCKEFELLER PLAZA 12TH FLOOR			NEW YORK		10019-1216	US
METROPOLITAN LIFE INSURANCE COMPANY			200 PARK AVENUE			NEW YORK		10166	US
HSBC BANK PLC				8 CANADA SQUARE		LONDON		E14 5HD	GB
BARCLAYS CAPITAL INC-NEW YORK BRANC	H		745 SEVENTH AVENUE			DUBLIN 2		10019-6801	US
ALLIED IRISH BANKS PLC			10 MOLESWORTH STREET			DUBLIN 2		IE	GB
BNP PARIBAS SA- LONDON BRANCH			10 HAREWOOD AVENUE			LONDON		NW1 5AA	GB
BANCO SANTANDER S.A.			POB 824 Y 823 CIUDAD GRUPO SANTANDE			MADRID		28660	ES
INVESCO SENIOR LOAN FUND			SUITE 1000	11 GREENWAY PLAZA		HOUSTON	TX	77046-1100	US
STANDARD CHARTERED BANK			1 BRUNSWICK AVENUE			LONDON		EC2V 5DD	GB
BNP PARIBAS			80 LEVARD DES ITALIENS 18			PARIS		75009	FR
NATWEST MARKETS PLC			36 ST ANDREW SQUARE	EDINBURGH		EDINBURGH		GB	
ERSTE GROUP BANK AG			AM BELVEDERE 1			VIENNA		1100	AT
EATON VANCE FLOATING RATE PORTFOLIO			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	US
EATON VANCE LIMITED DURATION INCOME	FUND		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	US
SENIOR DEBT PORTFOLIO			2 INTERNATIONAL PLACE			BOSTON	MA	02110-4108	US
EATON VANCE SENIOR INCOME TRUST			2 INTERNATIONAL PLACE			BOSTON	MA	02110-4108	US
COMMERZBANK AG-LONDON BRANCH			30 GRESHAM STREET			LONDON		EC2V 2DY	GB
MORGAN STANLEY BANK INTERNATIONAL L	IMITED		25 CARBOT SQUARE			LONDON		E14 4QA	GB
GOLDMAN SACHS INTERNATIONAL BANK			PETERBOROUGH COURT	133 FLEET STREET		LONDON		EC4A 2BB	GB
PACIFIC INVESTMENT MANAGEMENT COMPA			850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
PRMCO LOW DURATION INCOME FUND			850 NEWPORT CENTER DRIVE			LONDON		EC2V 9QB	GB
DEUTSCHE BANK AG-LONDON BRANCH			21 MOORFIELDS	CORPORATE CENTRE	MADAME CAMA ROAD	MUMBAI		400021 IN	
STATE BANK OF INDIA			STATE BANK BHAVAN			LONDON		E14 4QJ	GB
CREDIT SUISSE INTERNATIONAL	S FUND		ONE CARBOT SQUARE			NEW YORK		10036	US
INVESCO DYNAMIC CREDIT OPPORTUNITIE			522 FIFTH AVENUE			NEW YORK		10169	US
GOLDMAN SACHS GLOBAL SENIOR LOANS I	LUQ		230 PARK AVENUE			JERSEY CITY	NY	NJ 07302-3	US
LORD ABBETT FLOATING RATE SENIOR LO	AN FUND		90 HUDSON STREET			NEW YORK		10012-4415	US
BRIDGE LEVERAGED CAPITAL STRUCTURES	FUND LIMITED		399 PARK AVENUE	18TH FLOOR		LONDON		E14 SHP	GB
BARCLAYS BANK PLC-LONDON BRANCH CHJ	RCHILL PLACE		1 CHURCH HILL PLACE	CANARY WHARF		LONDON		28202	US
BILL & MELINDA GATES FOUNDATION TRU	ST		300 S. TRYON STREET	SUITE 2500		CHARLOTTE		E14 5IP	GB
JP MORGAN SECURITIES P.L.C.			25 BANK STREET	CANARY WHARF		LONDON		MA 02110-4	US
EATON VANCE SENIOR FLOATING-RATE TR	UST		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	US
UBS EUROPE SE			5 BROADGATE			LONDON		EC2M2QS	GB
BLUEBAY HIGH INCOME LOAN INVESTMENT	S (LUXEMBOURG) SA		100 BISHOPSGATE	STE 1400		LONDON		EC2N 4AA	GB
EATON VANCE FLOATING-RATE INCOME TR	UST		TWO INTERNATIONAL PLACE	FL 28		BOSTON		MA 02110-4	US
VIM-POOL HIGH YIELD FIXED INTEREST T	RUST		333 S GRAND AVE			LOS ANGELES		CA 90071-1	US
CITIBANK EUROPE PLC			1 NORTH WALL QUAY			DUBLIN 1		D01 T8V1	IE
PRMCO CORPORATE & INCOME OPPORTUNIT	Y FUND-(2492)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
PACIFIC INVESTMENT MANAGEMENT COMPA	NY A/C PRMCO CORPORATE & INCOME STR	ATEGY FUND	850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
STICHTING DEPOSITARY APG FIXED INCO	ME CREDITS POOL		DUCE UNDESTRAAT 70			HEERLEN		6411 EJ	NL
GGA CREDIT OPPORTUNITIES MASTER FUN	D LTD		GLOBAL CREDIT ADVISERS, LLC	100 PARK AVENUE	35TH FLOOR	NEW YORK		10017-0000	US
AXA INVESTMENT MANAGEMENT LOAN LIMI	TED		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830	US
M&G BROAD EUROPEAN LOAN FUND LTD			C/O M&G INVESTMENT MANAGEMENT LIMIT	LAURENCE POUNTNEY HILL		LONDON		EC4R 0HH	GB
M&G EUROPEAN LOAN FUND LTD			C/O M&G INVESTMENT MANAGEMENT LIMIT	LAURENCE POUNTNEY HILL		LONDON		EC4R 0HH	GB
ABSALOW CREDIT FUND DESIGNATED ACTI	VITY COMPANY		BLOCK 5 IRISH LIFE CENTRE	ABBEY STREET LOWER	DUBLIN 1	DUBLIN 1		D01 P767	IE
AVICA CREDIT OPPORTUNITIES PLC	AND		5 HARBOURMASTER PLACE			DUBLIN		IE	
BNPP FLODI III SPEC BANK LOAN MOGLI	D COMPANY		HERENGKRACHT 595			AMSTERDAM		1017 CE	NL
MATIGNON DERIVATIVES LOANS UNLIMITE			TOUR MAJUNGA	LA DEFENSE 9	6 PLACE DE LA PYRAMIDE	PUTERALK		92800	FR
MATIGNON LEVERAGED LOANS LIMITED			TOUR MAJUNGA	LA DEFENSE 9	6 PLACE DE LA PYRAMIDE	PUTERALK		92800	FR
NOMURA INTERNATIONAL PLC			1 ANGEL LANE			LONDON		EC4R 3AB	GB
INVESCO FLOATING RATE ESG FUND		#NAME?	1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
SPECIALIST INVESTMENT FUNDS (1) PLC	86)	D	78 SIR JOHN	ROGERS/SONS QUAY		DUBLIN		2 IE	
PRMCO INCOME FUND (MULTI SECTOR)-17			850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
BARRINGS GLOBAL LOAN LIMITED			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202	US
PRMCO G15 DIVERSIFIED INCOME FUND-(	4689)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
BM 402H PLUS PLAN TRUST (2282)			850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
PACIFIC INVESTMENT MANAGEMENT COMPA	NY LLC A/C BAKERY AND CONFECTIONERY	UNION AND INDUSTRY INTERNATIONAL P	850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
M&G ACTIVE EUROPEAN LOAN FUND			C/O M&G INVESTMENT MANAGEMENT LIMIT	LAURENCE POUNTNEY HILL		LONDON		EC4R 0HH	GB
M&G SLX EUROPEAN LOAN FUND LTD			78 SIR JOHN	ROGERS/SONS QUAY		DUBLIN		2 IE	
SHELL PENSIONS TRUST LIMITED AS TRU	STEE OF THE SHELL CONTRIBUTORY PENS	ION FUND	YORK ROAD	SHELL CENTRE		LONDON		SE1 7NA	GB
BLACKROCK STRATEGIC INCOME OPPORTUN	ITES PORTFOLIO OF BLACKROCK FUNDS	V	55 EAST 52ND STREET			NEW YORK		10055-0000	US
IOR LOAN FUND			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
CREDIT SUISSE NOVIA LUQ			1 CARBOT SQUARE			LONDON		E14 4QJ	GB
PRAMERICA LOAN OPPORTUNITIES LTD.			855 BROAD STREET			NEWARK		NJ 07102	US
BLACKROCK GLOBAL LONG/SHORT CREDIT	FUND OF BLACKROCK FUNDS IV		55 EAST 52ND STREET			NEW YORK		10055-0000	US
NATIONAL RAILROAD RETIREMENT INVEST			100 BISHOPSGATE			LONDON		EC2N 4AA	GB
PRMCO GLOBAL INVESTMENT (GRADE CREDI	T FUND-(1983)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
CITIBANK NA-LONDON BRANCH			CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 5LB	GB
ERSTE GROUP BANK AG-LONDON BRANCH			110 BISHOPSGATE			LONDON		EC2N 4AY	GB
HAMBURG COMMERCIAL BANK AG-LUXEMBOU	RG BRANCH		RUE LOU HELMHER 7	FINDELL		LUXEMBOURG		L-1748	LU
BLACKSTONE/GSO LOAN FUNDING DESIGNA	TED ACTIVITY COMPANY		9TH & 10TH FLOOR	O'DONNELL BRIDGE HOUSE		DUBLIN		2 IE	
JP MORGAN CHASE BANK NA-LONDON BRAN	CH		125 LONDON WALL			LONDON		EC2Y 5AJ	GB
PRMCO FUNDS GLOBAL INVESTORS SERIES	PLC DIVERSIFIED IN-(14689)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
JANUS HENDERSON SECURED LOANS FUND			201 BISHOPSGATE			LONDON		EC2M 3AE	GB
ENERGIZER 3 EUR LOAN FUNDINGS DAC			9 WEST 57TH STREET	43RD FLOOR		NEW YORK		10019	US
SCOR SUSTAINABLE EURO LOANS			4TH FLOOR	5 AV KLEBER		PARIS 16		75116	FR
BOSPHORIUS CAPITAL DESIGNATED ACTIVI	TY COMPANY		850 NEWPORT CENTER DRIVE	3 GEORGE'S DOCK	IFSC	DUBLIN		D01 X3X0	IE
PACIFIC INVESTMENT MANAGEMENT COMPA	NY LLC A/C PRMCO MONTHLY INCOME FUN	D (CANADA)				NEWPORT BEACH		CA 92660	US
ARES DYNAMIC CREDIT ALLOCATION FUND	INC.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
INVESCO SENIOR INCOME TRUST			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
INVESCO ZODIAC FUNDS-INVESCO EUROPE	AN SENIOR LOAN FUND		AVENUE JP KENNEDY 37A			LUXEMBOURG		1855	LU
LLOYD'S BANK PENSION SCHEME NO 2-176	86)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US

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TORO EUROPEAN CLO 2 DESIGNATED ACTI	VITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	SW2 5SL	GB
AURUM CLO I DAC		IFSC	5 HARBOUR MASTER PLACE	DUBLIN		1 IE
HARVEST CLO X DESIGNATED ACTIVITY C	OMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
BRC PENSION SCHEME		650 NEWPORT CENTER DRIVE	NEW COURT	NEWPORT BEACH	CA 92660	US
OBERON CREDIT INVESTMENT II SA		NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL	GB
JANUS HENDERSON MULTI ASSET CREDIT	FUND	201 BISHOPSGATE		LONDON	EC2M 3AE	GB
SORRENTO PARK CLO DAC		30 HERBERT STREET		DUBLIN		IE
AVOCA CLO XIII DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE
EURO-GALAXY IV CLO BV		C/O PINEBRIDGE INVESTMENTS EUROPE L	8TH FLOOR EXCHEQUER COURT	LONDON	EC3A 8AA	GB
GRAND HARBOUR I BV		30 HERBERT STREET	2ND FLOOR	DUBLIN		IE
EUROPEAN LOAN FUND-2V SARL			150 QUEEN VICTORIA STREET	LONDON	EC4V 4LA	GB
PI SOLUTIONS-GLOBAL FLOATING RATE I	NCOME	80 STATE STREET		BOSTON	02109-1820	US
TORO EUROPEAN CLO 4 DAC		5TH FLOOR	80 VICTORIA STREET	LONDON	SW2 5SL	GB
HARVEST CLO XI DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
STITCHING BERKELEY PENSION FUND	VOOR HET BERKEPSVERVOER OVER DE WEG	100 BISHOPSGATE		LONDON	EC2M 4AA	GB
NORTHWESTERN MUTUAL SERIES FUND INC	#NA ME?	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
HALCYON LOAN ADVISORS EUROPEAN FUND	ING 2004 BV	477 MADISON AVENUE	8TH FLOOR	NEW YORK	10022-0000	US
ABRAMA CREDIT FUND DESIGNATED ACTI	VITY COMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE
CARLYLE GLOBAL MARKET STRATEGIES EU	RO CLO 2015-1 DESIGNATED ACTIVITY C	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
RIO TINTO 2009 PENSION FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
NIN LI FLEX SENIOR LOANS SELECT	D LP SERIES A	12121 WILSHIRE BLVD	SUITE 1010	LOS ANGELES	90025	US
PIONEER INVESTMENTS DIVERSIFIED LOA	N5 FUND	230 PARK AVENUE		NEW YORK	10180	US
QUAESTIO ALTERNATIVE FUNDS SCA SICA	V-RIS	60 STATE STREET		BOSTON	02109-1820	US
INVESTCO BANK LOAN FUND SERIES 2 A S	ERIES TRUST OF MULTI-MANAGER GLOBAL	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830	US
RICINANA PUBLIC RETIREMENT SYSTEM	2178)	1315 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
ACCIDENT COMPENSATION CORPORATION I		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	US
EURO INCOME BOND FUND-13621		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
PIMCO US EURO CREDIT FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
ST PAUL'S CLO IV DAC		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022	US
CASTLE PARK CLO DESIGNATED ACTIVITY	COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN		IE
NEUBERGER BERMAN INVESTMENT FUNDS I	I PLC NEUBERGER BERMAN US/EUROPEAN	1290 AVENUE OF THE AMERICAS		NEW YORK	10104	US
DAK HILL EUROPEAN CREDIT PARTNERS I	V DESIGNATED ACTIVITY COMPANY	27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	NY
AVOCA CLO XIV DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE
GROSVENOR PLACE CLO 2015-1 BV		4TH FLOOR	1 STRAND	LONDON	WC2N 5HR	GB
ST PAUL'S CLO V DAC		600 LEXINGTON AVENUE	15TH & 24TH FLOOR	NEW YORK	10022	US
STATE BANK OF INDIA (LONDON)		STATE BANK BHAVAN	CORPORATE CENTRE	MUMBAI	400021 IN	
ALME LOAN FUNDING IV BV		9 WEST 5TH STREET	43RD FLOOR	NEW YORK	10019	US
HARVEST CLO XII DAC		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
BABSON EURO CLO 2015-1 BV		300 S TRYON STREET	SUITE 2500	CHARLOTTE	28202	US
MADISON PARK EURO FUNDING VI D A C		1 CABOT SQUARE		LONDON	E14 4QU	GB
DRYDEN 39 EURO CLO 2015 BV		655 BROAD STREET		NEWARK	NJ 07102	US
CVC CORDATUS LOAN FUND V DESIGNATED	ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
AXA IM EUROPEAN LOAN FUND		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830	US
FCP SOGECAP DIVERSIFIED LOANS FUNDS		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830	US
SCOR EURO LOANS IV		SUITE 100	5 AV KLEBER	PARIS 16	75116	FR
OCF EURO CLO 2017-1 DESIGNATED ACTI	VITY COMPANY	27TH FLOOR	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NJ 07632-3	US
DAK HILL EUROPEAN CREDIT PARTNERS I	II DESIGNATED ACTIVITY COMPANY	30 HERBERT STREET	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	US
DARTRY PARK CLO DAC		68 PAUL MALL		DUBLIN 2		IE
BLACK DIAMOND CLO 2015-1 DESIGNATED	ACTIVITY COMPANY	1 BOULEVARD HALSOMANN		LONDON	SW2 5ES	GB
BHP PARIBAS ECT PPE	STATE OF HAWAII	650 NEWPORT CENTER DRIVE		PARIS	75009	FR
EMPLOYEES' RETIREMENT SYSTEM OF THE		62 BUCKINGHAM GATE		NEWPORT BEACH	CA 92660	US
CAIRN CLO V BV		1200 SMITH ST STE 1600		LONDON	SW1E 6AJ	GB
TRF EUROPEAN BROADLY SYNDICATED LOA	N (LUX) SARL	32 RUE DE MONCEAU		HOUSTON	TX 77002-4	US
THEHAU CLO DAC		16 BOULEVARD DES ITALIENS		PARIS	75008	FR
BNPP IP EURO CLO 2015-1 BV		RIEBAANK HOUSE	2 SWAN LANE	PARIS	75009	FR
MAM GLG EURO CLO I DESIGNATED ACTI	VITY COMPANY	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL	GB
CONTEGO CLO II BV		FLOOR 18	450 PARK AVENUE	NEW YORK	10022-2892	US
MUZINICH & COMPANY (IRELAND) LIMITE	D FOR THE ACCOUNT MUZINICH EUROPEYI		10 FENCHURCH AVENUE	LONDON	EC3M 5AG	GB
M&G EUROPEAN LOAN FUND LIMITED		30 HERBERT STREET	2ND FLOOR	DUBLIN		IE
ORWELL PARK CLO DAC		DROINING	EUREMAGGATE 10	OSLO	191	NO
KOMMUNAL LANDSPENSJONSKASSE GJENSID	IG FORSKRINGSSELSKAP	PARK PLACE	ST PETER PORT	ST PETER PORT	GY1 3EE	GG
KARRICK LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
CARLYLE GLOBAL MARKET STRATEGIES EU	RO CLO 2015-2 DAC	150 CHEAPSIDE	6TH FLOOR	LONDON	EC2V 6ET	GB
HERMES ABSOLUTE RETURN CREDIT FUND		650 NEWPORT CENTER DRIVE		LONDON	EC2V 6ET	GB
PIMCO EQUITY SERIES - PIMCO DIVIDEN	D & INCOME FUND	40 ARDILL STREET		NEWPORT BEACH	CA 92660	US
BLACKROCK EUROPEAN CLO I DESIGNATED	ACTIVITY COMPANY	7 NEWGATE STREET		WAT TEB	WAT TEB	GB
COLME BV		TOUR MAULNGA	LA DEFENSE 9	LONDON	EC1A 7NK	GB
ADAGIO IV CLO DAC		5 ALDERMANBURY SQUARE		PUTEAUX	92800	FR
SMTB EUROPEAN LOAN FUND LIMITED		CORPORATION TRUST CENTER	1209 ORANGE ST	LONDON	EC2V 7BP	GB
BHP PARIBAS FPS PPE	D ACTIVITY COMPANY	10 BRESSENDEN PLACE		WILMINGTON	19801	US
ARBOUR CLO III DESIGNATED ACTIVITY	COMPANY	38TH FLOOR	ONE BRYANT PARK	LONDON	SW1E 5DH	GB
QUAESTIO ALTERNATIVE FUNDS S C A	SCAV-RS CMAB-SF CREDIT MULTI AS	75 ST STEPHENS GREEN		NEW YORK	10036-6715	US
AVOCA CLO XV DESIGNATED ACTIVITY CO	MPANY	C/O TOWER RESEARCH CAPITAL LLC		DUBLIN		2 IE
AURUM CLO I DESIGNATED ACTIVITY C	COMPANY	JOHN HANCOCK TOWER	11TH FLOOR	NEW YORK	10013	US
NEWPHVEN II CLO DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	200 CLARENDON STREET	BOSTON	MA 02116-0	US
HARVEST CLO XIV DESIGNATED ACTIVITY	COMPANY	AYALA NORTH DCHARGE TOWER ONE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
BANK OF THE PHILIPPINE ISLANDS		1 CABOT SQUARE	8795 AYALA AVENUE CORNER	MAKATI CITY	1229 PH	
MADISON PARK EURO FUNDING VII BV		1001 PENNSYLVANIA AVENUE N.W		LONDON	E14 4QU	GB
CARLYLE GLOBAL MARKET STRATEGIES EU	RO CLO 2015-3 DAC	300 PARK AVENUE	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
AG FUNDING LTD		GLOBAL CREDIT ADVISERS LLC	100 PARK AVENUE	NEW YORK	10017	US
SWISS CAPITAL ALTERNATIVE STRATEGIE	S FUNDS SPC FOR THE ACCOUNT OF ITS	7TH FLOOR	200 PARK AVENUE	NEW YORK	10186-0090	US
JUBILEE CLO 2016-XVII B V	SC ALTERNATIVE STRATEGY 3 SP SEIGREG	27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	US
CENTAUROS CAPITAL LP		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
HARVEST CLO XVI DAC						

TYMON PARK CLO DESIGNATED ACTIVITY	COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN	IE
EURO GALAXY V CLO B.V.		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US
M & G CONSERVATIVE EUROPEAN LOAN FU	NO LIMITED		10 FENCHURCH AVENUE	LONDON	EC3M SAG GB
BANK OF THE PHILIPPINE ISLANDS (EUR	OPEI PLC		FOURTH FLOOR	LONDON	EC2N BAY GB
THE BOARD OF THE PENSION PROTECTION	FUND	28/29 THREADNEEDLE STREET		LONDON	CA 92660 US
STCH BEDRUPSPENSIOENFONDS VOOR DE	AGRAR	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
UNITED CHURCH OF CANADA PENSION FUN	D-1374)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
BENTHAM SYNDICATED LOAN FUND		ONE MADISON AVENUE		NEW YORK	10016-3629 US
UNIVERSAL CREDIT S.A. ACTING IN RES	PCT OF ITS COMPARTMENT EUROPEAN LO	80W BELLS HOUSE	8TH FLOOR	LONDON	EC4M 98E GB
BARINGS GLOBAL MULTI-CREDIT STRATEG	Y 3 LIMITED	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
LAURELIN 2015-1 DESIGNATED ACTIVITY	COMPANY	300 PARK AVENUE		NEW YORK	10022 US
M&G FOCUSED EUROPEAN LOAN FUND LTD			10 FENCHURCH AVENUE	LONDON	EC3M SAG GB
CARLYLE GLOBAL MARKET STRATEGIES EU	RO CLO 2016-1 DESIGNATED ACTIVITY C	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505 US
HARVEST CLO VII DAC		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
DRYDEN 48 CLO 2015 BV		655 BROAD STREET		NEWARK	NI 07302 US
KAPITALFORENINGEN INDUSTRENS PENSI	ON PORTFOLIO INVESTMENT GRADE OBLI	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
AMADABLUM US LEVERAGED LOAN FUND BL	#NAME?	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
BARINGS EURO CLO 2016-1 BV		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
TORO EUROPEAN CLO 2 DESIGNATED ACTI	VITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	30309 US
BLACKSTONE CORPORATE FUNDING DAC		31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-0000 US
INVESCO LOAN FUND SERIES 3 A SERIES	1-FONDS SEGMENT BAYVX R1 BARINGS	300 S. TRYON STREET		CHARLOTTE	28202 US
INTERNATIONALE KAG MBH FÜR ACCOUNT	TRUST OF MULTI-MANAGER GLOBAL INVE	1331 SPRING STREET NW		ATLANTA	30309 US
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNA	OF GOTHAR HOCHZINS	655 BROAD STREET		NEWARK	NI 07302 US
MERCER QIF FUND PLC IN RESPECT OF M	TED ACTIVITY COMPANY	1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US
AVUCA CLO XVI DESIGNATED ACTIVITY C	EXTER MULTI-ASSET CREDIT FUND	4TH FLOOR	1 STRAND	LONDON	WC2N 5HR GB
ELM PARK CLO DESIGNATED ACTIVITY CO	MPANY	75 ST STEPHENS GREEN		DUBLIN	2 IE
AXA GERMANY LEVERAGED LOANS FUND		30 HERBERT STREET	2ND FLOOR	DUBLIN 2	IE
ORECON CREDIT INVESTMENT III S.A.R.L	L	TOUR MAJLINGA	LA DEFENSE 9	PUTTALIA	92800 FR
SANTA MARIA LOANS S.A.R.L		NEW COURT	ST SWITHIN'S LANE	LONDON	EC4N 8AL GB
ARBOUR CLO IV DESIGNATED ACTIVITY C	OMPANY	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 98E GB
CVC CORDATUS LOAN FUND VII DAC		10 BRESSENDEN PLACE		LONDON	SW1E 5DH GB
ACCULINA EUROPEAN CLO I DESIGNATED A	CTIVITY COMPANY	111 STRAND		LONDON	WC2R 6AG GB
AGER CORPORATE LOANS HY		HERKESBERGGWEG 238		AMSTERDAM	1101CM NL
ADAGIO V CLO DESIGNATED ACTIVITY CO	MPANY	9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019 US
AVUCA CLO XVII DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		LONDON	EC1A 7NK GB
ARES EUROPEAN CLO VIII DAC		12TH FLOOR	2000 AVENUE OF THE STARS	DUBLIN	2 IE
CAIRR CLO VI BV	LOANS FUND	62 BUCKINGHAM GATE		LOS ANGELES	CA 90067-4700 US
FOP COLUMBUS DIVERSIFIED LEVERAGED		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
EUROPEAN LOANS SARL		80W BELLS HOUSE	8TH FLOOR	LONDON	EC4M 98E GB
STATE BANK OF INDIA ANTWERP BRANCH	COMPANY	STATE BANK BHAVAN	CORPORATE CENTRE	MUMBAI	400021 IN
HARVEST CLO XVII DESIGNATED ACTIVITY		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
TEXAS CHILDREN'S HOSPITAL FOUNDATIO	N	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
FOP COLUMBUS GLOBAL DEBT FUND	RO CLO 2016-2 DAC	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
CARLYLE GLOBAL MARKET STRATEGIES EU	NY LLC A/C PVT INCOME PORTFOLIO	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505 US
PACIFIC INVESTMENT MANAGEMENT COMPA		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
DAKTREE EUROPEAN CREDIT SARL		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
BLACKROCK EUROPEAN CLO II DESIGNATE	D ACTIVITY COMPANY	100 PEARL STREET	FLOOR 9	HARTFORD	61039 US
MATIGNON LOANS FUND		TOUR MAJLINGA	LA DEFENSE 9	PUTTALIA	92800 FR
EAST-WEST UNITED BANK SA	SERIES TRUST OF GLOBAL MULTI PORTFO	10 BULVAR JOSEPH II		LUXEMBOURG	L 1840 LU
INVESCO LEVERAGED LOAN FUND 2016 A	RO CLO 2016-2 DAC	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
CARLYLE GLOBAL MARKET STRATEGIES EU		1 ST JAMES'S MARKET		LONDON	SW1Y 4AH GB
LONDON FORFEITING COMPANY LIMITED		11 IRONMONGER LANE		LONDON	EC2Y 8EY GB
MADISON PARK EURO FUNDING VII DES	GHATED ACTIVITY COMPANY	ONE MADISON AVENUE		NEW YORK	10010-3629 US
KWR EUROPEAN CREDIT OPPORTUNITIES F	UND I DESIGNATED ACTIVITY COMPANY	75 ST STEPHENS GREEN		DUBLIN	2 IE
ST PAUL'S CLO VI DAC		JUXON HOUSE	100 ST PAUL'S CHURCHYARD	LONDON	EC4M 8BU GB
GRIFFITH PARK CLO DAC		30 HERBERT STREET	DUBLIN	IE	
CAPITAL FOUR FUNDS (CAV) CAPITAL FOU	R DP LOAN FUND	PER HENRIK LINGS ALLE 2	2ND FLOOR	COPENHAGEN	2100 DK
BLACKROCK EUROPEAN CLO II DESIGNATE	D ACTIVITY COMPANY	12 THROGSMORTON AVENUE	8TH FLOOR	LONDON	EC2N 2DL GB
ST PAUL'S CLO VII DAC		JUXON HOUSE	100 ST PAUL'S CHURCHYARD	LONDON	EC4M 8BU GB
DRYDEN 48 EURO CLO 2016 B.V.		655 BROAD STREET		NEWARK	NI 07302 US
DRYDEN 46 EURO CLO 2016 BV		655 BROAD STREET		NEWARK	NI 07302 US
MATIGNON LOANS IARD FUND		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
BNPP EURO SENIOR CORPORATE LOANS	DESIGNATED ACTIVITY COMPANY	1 BOULEVARD HAUSMANN		PARIS	75009 FR
DAK HILL EUROPEAN CREDIT PARTNERS V	ATE LOANS	27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703 US
CARDIF BNPP AM GLOBAL SENIOR CORPOR	COMPANY	1 BD	HAUSMANN	PARIS	75009 FR
AURUM CLO III DESIGNATED ACTIVITY	KTESSELKAB	3RD FLOOR	86 BROOK STREET	LONDON	W1K 5AY GB
PENSIONENMANNA PENSIONSPORSKRINGS		THE CENTRE	TIGNE POINT	LONDON	E14 4D GB
GRAND HARBOUTI BV		390-388 GREENWICH STREET		SUEA	THO 0001 MT
OTIBANK EUROPE PLC UK BRANCH		5TH FLOOR	80 VICTORIA STREET	NEW YORK	10013-2396 US
PTBS EUROFL 8 DAC		477 MADISON AVENUE	8TH FLOOR	LONDON	SW1E 5SL GB
SESDIVA EUROPEAN CLO 2 2016 DESIGNA	TED ACTIVITY COMPANY	62 BUCKINGHAM GATE		NEW YORK	10022-0000 US
CAIRR CLO VII DESIGNATED ACTIVITY C	OMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	LONDON	SW1E 6AJ GB
CVC CORDATUS LOAN FUND VIII DAC		90 ST MARY AXE		WILMINGTON	19801 US
TRKSHAU CLO I DAC		BUILDING 200	200 WEST STREET	LONDON	EC3A 8BF GB
CENTRICA COMBINED COMMON INVESTMENT	FUND	100 WEST PUTNAM AVENUE	4TH FLOOR	NEW YORK	10266-2102 US
AXA UK LEVERAGED LOANS FUND		333 S GRAND AVE	FL 28	GREENWICH	CT 06830 US
INDIANA PUBLIC RETIREMENT SYSTEM		399 PARK AVENUE	16TH FLOOR	LOS ANGELES	CA 90071-1 US
ARNADA EURO CLO I DAC	CHAFT MBH FOR ACCOUNT GOKP DACHFOND	655 BROAD STREET		NEWARK	NI 07302 US
CONTEGO CLO IV DESIGNATED ACTIVITY	COMPANY	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4N 8AL GB
BARINGS EUROPEAN LOAN STRATEGY 1 LI	MITED	20 OLD BAILEY		LONDON	EC4M 7BF GB
MORGAN STANLEY GLOBAL FIXED INCOME	OPPORTUNITIES FUND	52 FIFTH AVENUE		NEW YORK	10039 US
GLG EURO CLO II DAC		RIVERBANK HOUSE		LONDON	EC4R 3AD GB
CARLYLE EURO CLO 2017-1 DAC		1001 PENNSYLVANIA AVENUE N.W	2 SWAN LANE	WASHINGTON D.C.	20004-2505 US
CLAMEDIA PARK CLO DAC		30 HERBERT STREET	SUITE 220 SOUTH	DUBLIN	IE
ALME LOAN FUNDING V BV		9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US

ARIES CAPITAL DESIGNATED ACTIVITY C	OMPANY	888 BOYLSTON STREET	SUITE 1600	BOSTON	2199 US
BNP PARIBAS GLOBAL SENIOR CORPORATE	LOANS	1 BOULEVARD HAUSMANN		PARIS	75009 FR
BLACKROCK EUROPEAN CLO III DESIGNAT	ED ACTIVITY COMPANY	70 SIR JOHN ROGERSONS QUAY		DUBLIN	2 IE
LEHIGH VALLEY HOSPITAL INC		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
MAN GLG EURO CLO III DESIGNATED ACT	IVITY COMPANY	RIVERBANK HOUSE	2 SWAN LANE	LONDON	EC4R 3AD GB
BNPP AM EURO CLO 2017 BV		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
INTERNATIONALE KAG MBH FOR ACCOUNT	OF INKAL	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
MADISON PARK EURO FUNDING IX DESIGN	ATED ACTIVITY COMPANY	ONE MADISON AVENUE		NEW YORK	10010-3629 US
BARRINGS EURO CLO 2017-1 BV		300 S TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
DESJARDINS GLOBAL TACTICAL BOND FUN		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
TCF LOAN WAREHOUSE 1 DESIGNATED ACT	DS	5TH FLOOR	80 VICTORIA STREET	LONDON	SW2 5SL GB
HARVEST CLO XVII DAC	IVITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	WC1R 3HW GB
SEGOVIA EUROPEAN CLO 3-2017 DESIGNA	TED ACTIVITY COMPANY	25 ST JAMES STREET		LONDON	SW2A 1HA GB
NEUBERGER BERMAN HIGH QUALITY GLOBA	L SENIOR FLOATING RATE INCOME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104 US
AXA IRELAND LEVERAGED LOANS FUND		100 WEST PUTNAM AVENUE		GREENWICH	CT 06830 US
CAROT SQUARE EUROPEAN SENIOR LOAN F	UND D.A.C	ONE MADISON AVENUE	4TH FLOOR	NEW YORK	10010-3629 US
POLUS EUROPEAN LOAN DESIGNATED ACTI	IVITY COMPANY	C/O CAIRN CAPITAL LIMITED	62 BUCKINGHAM GATE	LONDON	SW1E 6AJ GB
BAHIA CAPITAL EURO CLO 2017-1 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
BLUEMOUNTAIN FUJIEUR CLO II DESIGN	ATED ACTIVITY COMPANY	1633 BROADWAY	15TH FLOOR	NEW YORK	10019 US
DRYDEN S1 EURO CLO 2017 BV		655 BROAD STREET		NEWARK	NJ 07102 US
INTERNATIONALE KAG MBH FOR ACCOUNT	OF INKAL	10 BRESSENDEN PLACE		LONDON	SW1E 5DH GB
CRESB II SARL		PER HENRIK LINGS ALLE 2		COPENHAGEN	2100 DK
ARES EUROPEAN CLO IX DAC		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
BOSPHORUS CAPITAL DESIGNATED ACTIVI	TY COMPANY	4TH FLOOR	3 GEORGE'S DOCK	DUBLIN	DO1 X3X0 IE
NEW PLACE INVESTMENTS SARL COMPARTM	ENT OVERSEEN BEF	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4H 8AL GB
BLACK DIAMOND CLO 2017-2 DESIGNATED	ACTIVITY COMPANY	2187 ATLANTIC STREET		STAMFORD	6902 US
INVESTCO ZOOIAC FUNDS - INVESCO GLOB		1186 AVENUE OF THE AMERICAS		NEW YORK	10008 US
BLACKSTONE/GSO LOAN FUNDING DAC		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US
MIDWINTER FLEXIBLE LOANS FINANCE LIM		FLOOR 18	450 PARK AVENUE	NEW YORK	NY 10022-2892 US
SCULPTOR EUROPEAN CLO II DESIGNATED	ACTIVITY COMPANY	9 WEST 57TH STREET		NEW YORK	10019 US
ARENA SHORT DURATION HIGH YIELD FUN	D LP- SERIES D	12121 WILSHIRE BLVD	SUITE 1010	LOS ANGELES	90025 US
TORO EUROPEAN CLO 3 DESIGNATED ACTI	IVITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	SW2 5SL GB
AQUEDUCT EUROPEAN CLO 2-2017 DESIGN	ATED ACTIVITY COMPANY	25 ST JAMES STREET		LONDON	SW2A 1HA GB
AQUEDUCT EUROPEAN CLO 1-2017 DESIGN	ATED ACTIVITY COMPANY	25 ST JAMES STREET		LONDON	SW2A 1HA GB
DIATREE GLOBAL CREDIT HOLDINGS (IRE	LAND) DESIGNATED ACTIVITY COMPANY	10 BRESSENDEN PLACE		DUBLIN	SW1E 5DH GB
AVCEA CLO XVII DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		NEWARK	2 IE
DRYDEN XXVII-R EURO CLO 2017 BV		655 BROAD STREET		NEWARK	NJ 07102 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	1 DESIGNATED ACTIVITY COMPANY	300 PARK AVENUE		NEW YORK	10022 US
TKS HAU CLO III BV		30 ST MARY AXE		LONDON	EC3A 8BF GB
DRYDEN S2 EURO CLO 2017 BV		655 BROAD STREET		NEWARK	NJ 07102 US
PRAMERICA EUROPEAN LOAN OPPORTUNITI		655 BROAD STREET		NEWARK	NJ 07102 US
JANUS HENDERSON EURO SECURED LOANS	FUND	201 BISHOPSGATE		LONDON	EC2M 3AE GB
JURILEE CLO 2017-XIX BV			160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
NOVA SCOTIA TEACHERS PENSION FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
FONDAZIONE ROMA SIF-FONDAZIONE ROMA	GLOBAL BOND SATELLITE II (L0994)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
BRIDGE BUILDER CORE PLUS BOND FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
BW MELLON GLOBAL SHORT DATED HIGH	YIELD BOND FUND	33 OLD BROAD STREET		LONDON	EC2M 1JZE GB
NOVA SCOTIA PUBLIC SERVICE SUPERANNU	UATION FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
MULTIFLEX SICAV - GLOBAL MULTI-ASSE	T INCOME FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
CVC CORGATUS LOAN FUND IX DAC		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
ACCURNAL EUROPEAN CLO II BV		STORE REGINEGIDE S.1	DN 44	COPENHAGEN	1110 DK
PALMERSTON PARK CLO DESIGNATED ACTI	IVITY COMPANY	31ST FLOOR	345 PARK AVENUE	NEW YORK	NY 10154-3000 US
BOSPHORUS CLO III DAC		KAISERSTRASSE 16		FRANKFURT AM MAIN	60261 DE
BLACKSTONE/GSO GLOBAL DYNAMIC CREDI	T FUNDING DAC	345 PARK AVENUE		NEW YORK	NY 10154-0004 US
INVESCO LOAN FUND SERIES A A SERIES	TRUST OF MULTI-MANAGER GLOBAL INVE	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
ADAGIO IV CLO DAC		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
CARLYLE EURO CLO 2017-2 DESIGNATED	ACTIVITY COMPANY	1 ST JAMES'S MARKET		LONDON	SW1Y 4AH IE
CLONTarf PARK CLO DESIGNATED ACTIVI	TY COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN	IE
STICHTING SKILL PENSIOENFONDS		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
BLACKROCK EUROPEAN CLO III DESIGNAT	ED ACTIVITY COMPANY	70 SIR JOHN ROGERSONS QUAY		DUBLIN	2 IE
PURPLE FINANCE CLO 1 DAC			43 AV PIERRE MENDES FRANCE	PARIS	75013 FR
VOYA EURO CLO I 2017 DESIGNATED ACT	IVITY COMPANY	230 PARK AVENUE		NEW YORK	NY 10169 US
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC GLOBAL LIBOR PLUS BOND FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
PMCO SELECT FUNDS PLC UNCONSTRAINE	D BOND FUND - 13610	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
ROCKFORD TOWER EUROPE CLO 2018-1 DA	C	299 PARK AVENUE	40TH FLOOR	NEW YORK	10171 US
LORD ABBETT INVESTMENT TRUST - LORD	ABBETT FLOATING RATE FUND	90 HUDSON STREET		JERSEY CITY	NJ 07302-3 US
STATE STREET BANK INTERNATIONAL GMB	H	20 CHURCHILL PLACE	CANARY WHARF	LONDON	E14 5HU GB
PENTA CLO 2 DESIGNATED ACTIVITY COM	PANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947 US
AURILUM CLO IV DAC		361 FLOOR	86 BROOK STREET	LONDON	WC1X 5AY GB
ARBOUR CLO V DESIGNATED ACTIVITY CO	MPANY	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
CAIRN CLO VII DAC		C/O CAIRN CAPITAL LIMITED	62 BUCKINGHAM GATE	LONDON	SW1E 6AJ GB
BLUEMOUNTAIN FUJIEUR CLO III DESIGN	NATED ACTIVITY COMPANY	280 PARK AVENUE	12TH FLOOR	NEW YORK	10017-0000 US
NEUBERGER BERMAN EUROPEAN SENIOR FL	loating RATE INCOME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
ADAGIO VI CLO DESIGNATED ACTIVITY C	OMPANY	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
AQUEDUCT EUROPEAN CLO 1 - 2017 DESI	GNATED ACTIVITY COMPANY	40 WEST 57TH STREET	33RD FLOOR	NEW YORK	10019 US
EURO GALAXY VI CLO DESIGNATED ACTIV	ITY COMPANY	361 FLOOR	280 PARK AVENUE	NEW YORK	NY 10017-3254 US
CVC CREDIT EURO YIELD (NI) HOLD CO S	A.R.L	113 STRAND		LONDON	WC2R 0AG GB
FID LOANS 1 (IRELAND) LIMITED		NEW COURT	ST SWITHIN'S LANE	LONDON	EC4H 8AL GB
FERRETTI LOAN FUND A-SERIES TRUST	OF THE MULTI-STRATEGY UMBRELLA FUND	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
CADOGAN SQUARE CLO X DESIGNATED ACT	IVITY COMPANY	ONE MADISON AVENUE		NEW YORK	10010-3629 US
QUAESTIO ALTERNATIVE FUNDS S.C.A.	SICAV-FIS	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
M & G ZETA EUROPEAN LOAN FUND LIMIT	ED		10 FENCHURCH AVENUE	LONDON	EC2M 5AG GB
PROVIDENS CLO I DESIGNATED ACTIVITY	COMPANY	80 PALL MALL		LONDON	SW2 5ES GB
EURO GALAXY VI CLO DESIGNATED ACTIV	ITY COMPANY	1 BEDFORD AVENUE		LONDON	WC1B 3AU GB
CVC EUROPEAN CREDIT OPPORTUNITIES S	ARL ACTING IN RESPECT OF ITS COMPAR	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
SWISS LIFE LOAN FUND (LUX) - SENIOR	SECURED LOANS II	GENERAL-ANJUAN-BUJAH 40		ZURICH	8002 CH
BLACKROCK EUROPEAN CLO IV DESIGNATE	D ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK	10055-0000 US

PACIFIC INVESTMENT MANAGEMENT COMPANY CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR OZLME III DESIGNATED ACTIVITY COMPANY DRYDEN 56 EURO CLO 2017 B.V. OAK HILL EUROPEAN CREDIT PARTNERS V HARVEST CLO XVIII DESIGNATED ACTIVITY PTIS EUROFI 9 DESIGNATED ACTIVITY C MADISON PARK EURO FUNDING VI DAC HARVEST CLO XIX DESIGNATED ACTIVITY PNEBRIDGE EURO S.A.R.L. BARNINGS EURO CLO 2018-1 BV HALCYON LOAN ADVISORS EUROPEAN FUND BLACKROCK EUROPEAN CLO V DESIGNATED GLM EUR BAR WH DESIGNATED ACTIVITY BNP PARIBAS FLEX III EUROPEAN SENIOR ICG SENIOR DEBT PARTNERS SVI ACTING ICG EUROPEAN SENIOR LOAN FUND DAC DIVERSIFIED LOAN FUND- SYNDICATED L CVC CORDATUS LOAN FUND X DESIGNATED CARLYLE EURO CLO 2017-3 DESIGNATED ARMADA EURO CLO II DAC DIVERSIFIED LOAN FUND- SYNDICATED INVESCO SENIOR LOAN FUND DCP EURO CLO 2017-2 DESIGNATED ACTI ICG SENIOR DEBT PARTNERS SVI ACTING BNP PARIBAS FLEX III EUROPEAN SENIOR CARRI CLO IX DAC TOKIO EUROPEAN CLO 5 DAC DRYDEN 59 EURO CLO 2017 BV PENTA CLO II DESIGNATED ACTIVITY COM ST PAULS CLO II B DAC SOCIETE GENERALE SA-LONDON BRANCH NATWEST PENSION TRUSTEE LIMITED AS WILLOW PARK CLO DESIGNATED ACTIVITY ICICI BANK PLC GERMAN BRANCH NEUBERGER BERMAN GLOBAL SENIOR FLOA BILBAO CLO II DESIGNATED ACTIVITY C SEGSHIA EUROPEAN CLO S 2018 DESIGNA CREDIT SUISSE NOVA (LUX) EUROPEAN S ACCUNA EUROPEAN CLO III DESIGNATED CONTEGO CLO VI DESIGNATED ACTIVITY OZLME IV DESIGNATED ACTIVITY COMPAN GLM EUR BAR WH DESIGNATED ACTIVITY INVESCO ZODIAC FUNDS- INVESCO EURO STCZ DOLA DEPOSITARY & MANAGEMENT CARLYLE EURO CLO 2018-1 DAC CPIC EUROPEAN FUNDING CLO I DAC RIO TINTO PENSION FUND PENTA CLO S DESIGNATED ACTIVITY COM MARLEY PARK CLO DESIGNATED ACTIVITY DRYDEN 62 EURO CLO 2017 B.V. NEUBERGER BERMAN EUROPEAN CLO IV DE SCULPTOR EUROPEAN CLO V DAC STATE BANK OF INDIA (UK) LIMITED EURO-GALAXY VII CLO DESIGNATED ACTI DCP EURO CLO 2019-1 DESIGNATED ACTI CONTEGO CLO V DESIGNATED ACTIVITY C BOSPHORUS CLO IV DESIGNATED ACTIVIT CHANG HWA COMMERCIAL BANK LTD ST PAULS CLO IX DESIGNATED ACTIVITY BARNINGS EURO CLO 2018-2 B V EURO-GALAXY VII CLO DESIGNATED ACTI DANSKE EUROPEAN LOAN DESIGNATED ACT BLACKROCK EUROPEAN CLO VI DESIGNATE AQUEDUCT EUROPEAN CLO 3-2019 DESIGN MIDJONHIG HIGH GRADE LOANS FINANCE L MILITOWN PARK CLO DAC CVC CORDATUS LOAN FUND XI DESIGNATE MADISON PARK EURO FUNDING XII DESIG APS BANK PLC BARCLAYS BANK IRELAND PLC PMCO CAYMAN BB LOAN FUND JPY HEDGE SWISS LIFE LOAN FUND (LUX) S.A. SIC GOLDENTREE LOAN MANAGEMENT EUR CLO KKR JP LOAN FUND EU 2018 A SERIES T AYCEA CLO XIX DESIGNATED ACTIVITY C PMCO FUNDS GLOBAL INVESTORS SERIES PRYKAT DESIGNATED ACTIVITY COMPANY TIKEHAU CLO IV BV ARMADA EURO CLO III DESIGNATED ACTI BLACKROCK EUROPEAN CLO VII DAC ADAGIO CLO VI DESIGNATED ACTIVITY OAK HILL EUROPEAN CREDIT PARTNERS V NORTH-WESTERLY V B.V. ARBOROUR CLO VI DESIGNATED ACTIVITY C	NY LLC A/C JNL/PMCO INCOME FUND IOR LOAN FUND NY I DESIGNATED ACTIVITY COMPANY TY COMPANY OMPANY COMPANY ING 2017-2 DESIGNATED ACTIVITY COMP ACTIVITY COMPANY OMPANY ATED ACTIVITY COMPANY VITY COMPANY NO (CANADA) IN RESPECT OF SYNDICATED LOAN SUB- COMPARTMENT OF CO-OP SECURED FINANC ACTIVITY COMPANY ACTIVITY COMPANY LOAN C S A R L VITY COMPANY IN RESPECT OF EACH OF THE PRESENT OR CORPORATE LOANS N FUND COMPANY TING RATE INCOME FUND OMPANY TED ACTIVITY COMPANY ENIOR LOAN FUND ACTIVITY COMPANY COMPANY PEAN SENIOR LOAN SELECT FUND PANY COMPANY SIGNATED ACTIVITY COMPANY VITY COMPANY VITY COMPANY OMPANY Y COMPANY VITY COMPANY VITY COMPANY D ACTIVITY COMPANY ATED ACTIVITY COMPANY OMPANY PLC LOW DURATION INCOME FUND AGER GLOBAL INVESTMENT TRUST ORS TRUST OMPANY PLC LOW DURATION INCOME FUND VITY COMPANY COMPANY ATED ACTIVITY COMPANY OMPANY	850 NEWPORT CENTER DRIVE ONE MADISON AVENUE 40 ARDYL STREET 855 BROAD STREET 27TH FLOOR INVESTCORP HOUSE 5TH FLOOR ONE MADISON AVENUE INVESTCORP HOUSE 1 BEDFORD AVENUE 20 OLD BAILEY 477 MADISON AVENUE 55 EAST 52ND STREET 300 PARK AVENUE JOHN HANCOCK TOWER RIVERBANK HOUSE 100 BISHOPSGATE 600 LEXINGTON AVENUE 600 LEXINGTON AVENUE 9 WEST 57TH STREET 111 STRAND 1 ST JAMES'S MARKET 399 PARK AVENUE 152 WEST 57TH STREET 1311 SPRING STREET NW SUITE 1200 800 LEXINGTON AVENUE 1 BOULEVARD HAUSMANN C/O CARRI CAPITAL LIMITED 5TH FLOOR 855 BROAD STREET C/O PARTNERS GROUP PRIVATE EQUITY I 600 LEXINGTON AVENUE ONE BANK STREET 650 NEWPORT CENTER DRIVE C/O BLACKSTONE/GSSO DEBT FUNDS MANAG 100 WILSHIRE BLVD 477 MADISON AVENUE ENIOR LOAN FUND STORE REGINEGADE 5.1 NEW COURT 9 WEST 57TH STREET 300 PARK AVENUE 1166 AVENUE OF THE AMERICAS GRAND BUILDINGS 1 ST JAMES'S MARKET 1 SOUTHEAST 650 NEWPORT CENTER DRIVE C/O PARTNERS GROUP PRIVATE EQUITY I C/O BLACKSTONE/GSSO DEBT FUNDS MANAG GRAND BUILDINGS 190 SOUTH LA SALLE STREET 40 ARDYL STREET STATE BANK BHAVAN 800 NICCOLLET MALL SUITE 100 NEW COURT 30 GRESHAM STREET NO 38 JUDON HOUSE 20 OLD BAILEY 1 BEDFORD AVENUE 300 S. TRYON STREET 12 THROGSMORTON AVENUE 4TH FLOOR FLOOR 18 30 HERBERT STREET 111 STRAND ONE MADISON AVENUE APS CENTRE ONE MOLESWORTH STREET 650 NEWPORT CENTER DRIVE GENERAL-GUISAN-GUAI-40 300 PARK AVENUE 75 ST STEPHENS GREEN 75 ST STEPHENS GREEN 650 NEWPORT CENTER DRIVE CORPORATION TRUST CENTER 30 ST. MARY AXE 299 PARK AVENUE 12 THROGSMORTON AVENUE TOUR MAJUNGA 27TH FLOOR FARMER-GERLEN 4 10 BRESSENDEN PLACE	NEWPORT BEACH NEW YORK LONDON NEWARK NEW YORK LONDON LONDON NEW YORK LONDON LONDON NEW YORK
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AURUM CLO VI DESIGNATED ACTIVITY C	OMPANY	3RD FLOOR	86 BROOK STREET		LONDON	W1K 5AY	GB
RR & LIMITED		42ND FLOOR	NEW YORK	10019	US		
NORTH WESTERLY VI B.V.		9 WEST 57TH STREET	CARNEGIEPLAIN 4		THE HAGUE	2517KJ	NL
ARBOUR CLO VIII DESIGNATED ACTIVITY	COMPANY	10 BRESSENDON PLACE	RIVERBANK HOUSE		LONDON	SW1E 5QH	GB
MANAGEMENT GLG EURO CLO VI DESIGNAT	ED ACTIVITY COMPANY		2 SWAN LANE		LONDON	EC4A 3AD	GB
AYOGA CLO XXI DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN			DUBLIN		2 IE
AGCF EUROPEAN LOAN FUND (Q) SARL		5TH FLOOR	6 ST ANDREW STREET		LONDON	EC4A 3AE	GB
SOUND POINT EURO CLO II FUNDING DE	SIGNATED ACTIVITY COMPANY	375 PARK AVENUE	3RD FLOOR		NEW YORK		10152 US
HARVEST CLO XXIII DESIGNATED ACTIVI	TY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON		W1K 3HW
CVC CORDATUS LOAN FUND XVI DESIGNAT	ED ACTIVITY COMPANY	111 STRAND			LONDON		WC2R 0AG
KOLUJABAN ALTERNATIVE INVESTMENTS -	LOANS	111 STRAND			LONDON		WC2R 0AG
STATE UNIVERSITIES RETIREMENT SYSTE	N-11072)	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
PENTA CLO 7 DESIGNATED ACTIVITY COM	PANY	C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-0094	US
NORTHWOODS CAPITAL 19 EURO DAC		245 PARK AVENUE	SUITE 300		NEW YORK	GA 30327	US
VOYA EURO CLO II DESIGNATED ACTIVI	TY COMPANY			5780 POWERS FERRY ROAD	ATLANTA	EC4V 4LA	GB
JUBILEE CLO 2019-XXIII B.V.			160 QUEEN VICTORIA STREET		LONDON		EC2N 4AA
BBAM EUROPEAN CLO I DESIGNATED ACTI	VITY COMPANY	100 BISHOPSGATE			LONDON		EC2N 4AA
DRYDEN 73 EURO CLO 2018 B.V.		655 BRINDAL STREET			NEWARK	CA 92660	US
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC INCOME FUND	650 NEWPORT CENTER DRIVE			NEWPORT BEACH		EC4M 98E
BUMA LUX II DEBT 5 C.S. SICAV-RAIF		80W BELLS HOUSE			LONDON		EC4M 98E
MADISON PARK EURO FUNDING XV DESIG	ATED ACTIVITY COMPANY	ONE MADISON AVENUE			NEW YORK		10010-3629
NORTHERN IRELAND LOCAL GOVERNMENT O	PRICERS SUPERANNUATION COMMITTEE	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
OCF EURO CLO 2020-4 DESIGNATED ACTI	VITY COMPANY	SUITE 100	910 SYLVAN AVENUE		ENGLISWOOD CLIFFS	NI 07602-3	US
BARINGS EURO CLO 2019-2 DAC		20 OLD BAILEY			LONDON	EC4M 7BF	GB
BLACKROCK EUROPEAN CLO X DESIGNATED	ACTIVITY COMPANY	12 THROGMORTON AVENUE			LONDON	EC2N 2DL	GB
CAPITAL SQUARE CLO I DESIGNATED ACTI	TY COMPANY	PER HERIN LINGS ALLE 2			COPENHAGEN		2100 DK
M & G ILLIQUID CREDIT OPPORTUNITIES	FUND VII LIMITED		8TH FLOOR		LONDON		EC3M 5AG
ST PAUL'S CLO XI DESIGNATED ACTIVITY	Y COMPANY	600 LEXINGTON AVENUE			NEW YORK		10022 US
ST PAUL'S CLO X DESIGNATED ACTIVITY	Y COMPANY	400 LEXINGTON AVENUE			NEW YORK		10022 US
BNY MELLON ALCENTRA GLOBAL MULTI-ST	RATEGY CREDIT FUND INC.	7TH FLOOR	200 PARK AVENUE		NEW YORK	10166-0090	US
ICG EUROPEAN SENIOR LOAN FUND I DAC		JUXON HOUSE	100 ST PAUL'S CHURCHWARD		NEW YORK	EC4M 8BU	GB
ACCUNA EUROPEAN CLO IV DESIGNATED	ACTIVITY COMPANY	STORE REGINEGADE 5.1			COPENHAGEN		1130 DK
CONTEGO CLO VII DESIGNATED ACTIVITY	COMPANY	NEW COURT	ST SWITHIN'S LANE		LONDON		EC4M 8AL
DUNEDIN PARK CLO DAC		30 HERBERT STREET	2ND FLOOR		DUBLIN		9020 IE
THE AUSTRALIAN ANADI BANK AG		DORMGASSE 5			KLAGENFURT		10022 US
ICG GLOBAL LOAN FUND I DAC		600 LEXINGTON AVENUE			NEW YORK		10159 US
VOYA EURO CLO IV DESIGNATED ACTIVITY	Y COMPANY	230 PARK AVENUE	24TH FLOOR		NEW YORK		10019 US
AQUEDUCT EUROPEAN CLO 5-2020 DESIGN	ATED ACTIVITY COMPANY	40 WEST 57TH STREET	33RD FLOOR		NEW YORK		10154-0004
RRE 3 LOAN MANAGEMENT DESIGNATED AC	TTIVITY COMPANY	345 PARK AVENUE			NEW YORK		10154-0004
CHARLEE EURO CLO 2020-1 DESIGNATED	ACTIVITY COMPANY	1 ST JAMES'S MARKET			LONDON	SW2Y 9AH	GB
CAIRN CLO XII DESIGNATED ACTIVITY C	OMPANY	62 BUCKINGHAM GATE			LONDON		SW2E 6AJ
AYOGA CLO XXI DESIGNATED ACTIVITY C	COMPANY	75 ST STEPHENS GREEN			DUBLIN		2 IE
BANK CAPITAL EURO CLO 2019-1 DESIGN	ATED ACTIVITY COMPANY	200 CLARENDON STREET			BOSTON	MA 02119-0	US
PROVIDUS CLO IV DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL			LONDON	SW2Y 5E5	GB
SEAPORT PARK CLO DESIGNATED ACTIVITY	TY COMPANY	31ST FLOOR	345 PARK AVENUE		NEW YORK		10154-3000
RRE 4 LOAN MANAGEMENT DESIGNATED AC	TTIVITY COMPANY	345 PARK AVENUE			NEW YORK		10154-0004
LG&I SUPER TRUSTEE AS TRUSTEE FOR LG	USUPER	10 BRESSENDON PLACE			LONDON		SW1E 5QH
NORTHWOODS CAPITAL 21 EURO DESIGNAT	ED ACTIVITY COMPANY	245 PARK AVENUE			NEW YORK		10167-0094
MOUNT ROW (LEVERED) CREDIT LIMITED		INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON		W1K 3HW
MACHAVY SHIELDS EURO CLO 2 DESIGNATE	D ACTIVITY COMPANY	43RD FLOOR	1445 AVENUE OF THE AMERICAS		NEW YORK		10105-3102
FABR D&S LOAN FUNDING II DESIGNATE	D ACTIVITY COMPANY	SECOND FLOOR	1 OLD QUEEN STREET		LONDON		SW1Y 9HA
INVESCO EURO CLO IV DESIGNATED ACTI	VITY COMPANY	1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000
MUZINICH EUROPEAN LOANS FINANCE LIM	ITED		8 HANDOVER STREET		LONDON		W15 1YQ
NINETY ONE GLOBAL SELECT LLC - NINE	TY ONE MULTI-SECTOR CREDIT FUND	55 GRESHAM STREET			LONDON		EC2V 7EL
ALBACORE EURO CLO I DESIGNATED ACTI	VITY COMPANY	55 ST. JAMES'S STREET			LONDON		SW2A 1LA
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC PMCO EUROPEAN HIGH YIELD BOND	11 BAKER STREET	GREATER LONDON		LONDON		W1U 3AH
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC PMCO EUROPEAN HIGH YIELD BOND		8 HANDOVER STREET		LONDON		W15 1YQ
PLUMBING & MECHANICAL SERVICES (UK)	INDUSTRY PENSION SCHEME				NEWPORT BEACH	CA 92660	US
BANCO PICHINCHA ESPANA SA		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
CAJA DE PENSIONEROS		650 NEWPORT CENTER DRIVE			MADRID	28860 ES	
EAGLE INTERNATIONAL LIMITED		POR 634 Y B23 CIUDAD GRUPO SANTANDE			BARCELONA	8000 ES	
G QCM (LUXEMBOURG) HOLDCO SARL		VIA LAETITIA 119			LOS ANGELES	CA 90067-4700	US
BARINGS EURO CLO 2020-1 DAC		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10154-0000	US
AYOGA CLO XXIV DESIGNATED ACTIVITY	COMPANY	345 PARK AVENUE	SUITE 2500		CHARLOTTE	NC 28202-4	US
ST PAUL'S CLO XII DAC		300 S. TRYON STREET			DUBLIN		2 IE
BANK OF AMERICA EUROPE DESIGNATED A	CTIVITY COMPANY	75 ST STEPHENS GREEN			LONDON		EC4M 8BU
HARVEST CLO XXIV DESIGNATED ACTIVITY	Y COMPANY	JUXON HOUSE	100 ST PAUL'S CHURCHWARD		CHARLOTTE		NC 28031-0
DARTREE HANINGTON-GSF INVESTMENT F	INDO L.P.	BANK OF AMERICA CORPORATE CENTER	100 NORTH TRYON STREET		LONDON		W1K 3HW
VESEY PARK CLO DAC		INVESTCORP HOUSE	48 GROSVENOR STREET		LOS ANGELES	CA 90071-1	US
OMNIS PORTFOLIO INVESTMENTS (VC) -	OMNIS ABSOLUTE RETURN BOND FUND	333 S GRAND AVE			DUBLIN		DO2 WR20
JOSKASSE PARTNERS FUNDING LLC		C/O BLACKSTONE/GSO DEBT FUNDS MANAG	OCONELL BRIDGE HOUSE		DUBLIN 2		IE
CONSTRUCTION & BUILDING UNIONS SUPE	RANNUATION FUND	150 CHEAPSIDE	6 TH FLOOR		LONDON		EC2V 6ET
GOLDENTREE LOAN MANAGEMENT EUR CLO	4 DAC	300 S. TRYON STREET	SUITE 2500		CHARLOTTE	NC 28202-4	US
EURO_CLO&SOUND POINT EURO CLO IV	FUNDING DAC	333 S GRAND AVE	FL 18		LOS ANGELES	CA 90071-1	US
CIRC EUROPEAN FUNDING CLO III DAC		300 PARK AVENUE			NEW YORK		10022 US
MUZINICH EUROPEAN SENIOR LOANS FINA	NCE LIMITED	375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
AVONDALE PARK CLO DESIGNATED ACTIVI	TY COMPANY	1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		31131 US
DRYDEN 74 EURO CLO 2020 DAC		FLOOR 18	450 PARK AVENUE		NEW YORK		10022-2692
PMCO CAYMAN TRUST PMCO CAYMAN CLO	BAL HIGH INCOME FUND	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	OCONELL BRIDGE HOUSE		DUBLIN 2		DO2 WR20
BARINGS GLOBAL PRIVATE LOAN STRATEG	Y L LIMITED	655 BRINDAL STREET			DUBLIN		NI 07302
MONTMARTRE EURO CLO 2020-2 DAC		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
MADISON PARK EURO FUNDING X DAC		300 S. TRYON STREET			CHARLOTTE	NC 28202-4	US
HARVEST CLO XXV DESIGNATED ACTIVITY	COMPANY	1 GABOT SQUARE	SUITE 2500		NEW YORK	10001-0000	US
VENDOME FUNDING CLO 2020-1 DAC		INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON		W1K 3HW
CAPITAL FOUR CLO II DESIGNATED ACTI	VITY COMPANY	10 HUDSON YARDS	SUITE 4105		NEW YORK		10001 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2020-1 DESIGNATED ACTIVITY COMPANY	PER HERIN LINGS ALLE 2	8TH FLOOR		COPENHAGEN		2100 DK
		1600 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		86202 US

AVDCA CLO XXIII DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE
DEER PARK CLO DESIGNATED ACTIVITY C	OMPANY	31ST FLOOR		NEW YORK	NY	10154-0000 US
BALBOA BAY LOAN FUNDING 2020-1 LIMI	TED	650 NEWPORT CENTER DRIVE	345 PARK AVENUE	NEWPORT BEACH		CA 92860 US
M & G OMEGA LOAN FUND LIMITED			10 FENECURCH AVENUE	LONDON		EC3M 5AGS GB
ARES EUROPEAN CLO XIV DESIGNATED AC	TTVITY COMPANY	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700 US
AURUM CLO VII DESIGNATED ACTIVITY	COMPANY	3RD FLOOR	86 BROOK STREET	LONDON		W1K 5AY GB
OTFC EUROPEAN FUNDING CLO II DESIGN	ATED ACTIVITY COMPANY	1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2020-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		10022-0000 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	S DAC	300 PARK AVENUE		NEW YORK		10022-0000 US
CVC CREDIT PARTNERS GLOBAL YIELD SA		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801 US
RRE S LOAN MANAGEMENT DESIGNATED AC	TTVITY COMPANY	345 PARK AVENUE		NEW YORK		10154-0000 US
PALMER SQUARE CLO 2021-1 LTO		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205 US
ISO ESDF II (LUXEMBOURG) HOLDCO SAR	L	31ST FLOOR	345 PARK AVENUE	NEW YORK	NY	10154-0000 US
ISO ESDF II (LUXEMBOURG) LEVERED HO	LOCO I SARL	31ST FLOOR	345 PARK AVENUE	NEW YORK	NY	10154-0000 US
ISO ESDF II (LUXEMBOURG) LEVERED HO	LOCO II SARL	31ST FLOOR	345 PARK AVENUE	NEW YORK	NY	10154-0000 US
CARLYLE EURO CLO 2020-2 DAC		1 ST JAMES'S MARKET		LONDON		SW2Y 4AH GB
ARBOUR CLO IX DESIGNATED ACTIVITY C	OMPANY	333 S GRAND AVE	FL 28	LOS ANGELES		CA 90071-1 US
NINETY ONE GLOBAL ALTERNATIVE FUND	1, MULTI ASSET CREDIT DEFENSIVE FUN	55 GRESHAM STREET		LONDON		EC2V 7EL GB
NORTH WESTERLY V ESG CLO DESIGNATE	D ACTIVITY COMP	CARNEGIEPLEIN 4		THE HAGUE		2517KJ NL
NORTH WESTERLY V LEVERAGED LOAN STR	ATEGES CLO DES	CARNEGIEPLEIN 4		THE HAGUE		2517 KJ NL
CARLYLE EURO CLO 2013-1 DAC		300 S TRYON STREET	SUITE 2500	LONDON		NC 28202-4 US
BARINGS EURO CLO 2018-1 DAC		300 S TRYON STREET	SUITE 2500	CHARLOTTE		NC 28202-4 US
BARINGS EURO CLO 2018-3 DAC		300 S TRYON STREET	SUITE 2500	CHARLOTTE		NC 28202-4 US
BARINGS EURO CLO 2017-1 DAC		300 S TRYON STREET	SUITE 2500	CHARLOTTE		NC 28202-4 US
PENTA CLO 8 DESIGNATED ACTIVITY COM	PANY	C/O PARTNERS GROUP PRIVATE EQUITY I	450 LEXINGTON AVENUE	NEW YORK		10017-3947 US
MICUHO INTERNATIONAL PLEC		MOJURE HOUSE	39TH FLOOR	NEW YORK		EC4M 7AU GB
AG CORPORATE CREDIT OPPORTUNITIES F	UND LP	245 PARK AVENUE	30 OLD BAILEY	NEW YORK		10167-0094 US
CAIRR CLO VI DESIGNATED ACTIVITY CO	MPANY	62 BUCKINGHAM GATE		LONDON		SW1E 6AJ GB
BARINGS EURO CLO 2018-1 DAC		20 OLD BAILEY		LONDON		EC4M 7BF GB
BARINGS EURO CLO 2016-1 DAC		20 OLD BAILEY		LONDON		EC4M 7BF GB
BARINGS EURO CLO 2014-1 DAC		20 OLD BAILEY		LONDON		EC4M 7BF GB
BARINGS EURO CLO 2014-2 DAC		300 S TRYON STREET	SUITE 2500	CHARLOTTE		NC 28202-4 US
BARINGS EURO CLO 2015-1 DAC		300 S TRYON STREET	SUITE 2500	CHARLOTTE		NC 28202-4 US
ALBACORE EURO CLO II DAC		55 ST. JAMES'S STREET		LONDON		SW2A 3LA GB
JUBILEE CLO 2018-XX DESIGNATED ACTI	VITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090 US
JUBILEE CLO 2018-XXI DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090 US
JUBILEE CLO 2019-XXIII DESIGNATED A	CTIVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090 US
JUBILEE CLO 2019-XXIII DESIGNATED AC	TTVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090 US
MADISON PARK EURO FUNDING V DESIGNA	TED ACTIVITY COMPANY	ONE MADISON AVENUE		NEW YORK		10010-3629 US
MADISON PARK EURO FUNDING VII DESIG	NATED ACTIVITY COMPANY	ONE MADISON AVENUE		NEW YORK		10010-3629 US
SEGOVIA EUROPEAN CLO 2-2054 DESIGNA	TED ACTIVITY COMPANY	299 PARK AVENUE	24TH FLOOR	NEW YORK		10171-0000 US
ARES EUROPEAN CLO VI DESIGNATED ACT	IVITY COMPANY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
ARES EUROPEAN CLO VII DESIGNATED A	CTIVITY COMPANY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
ARES EUROPEAN CLO X DESIGNATED ACTI	VITY COMPANY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
ARES EUROPEAN CLO XII DESIGNATED AC	TTVITY COMPANY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
MADISON PARK EURO FUNDING VI D A C		ONE MADISON AVENUE		NEW YORK		10010-3629 US
OMITREE GCP FUND DELAWARE HOLDINGS	III LP	333 S GRAND AVE	FL 28	LOS ANGELES		CA 90071-1 US
EURO-GALAXY III CLO DAC		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK		10022 US
EURO-GALAXY IV CLO DAC		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK		10022 US
EURO-GALAXY V CLO DAC		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK		10022 US
SNIP AM EURO CLO 2017 DAC		18 BOULEVARD DES ITALIENS	PARIS	PARIS		75006 FR
CONTEGO CLO VII DAC		NEW COURT	ST SWINTON'S LANE	LONDON		EC4M 8AL GB
JUBILEE CLO 2015-XXI DAC		160 QUEEN VICTORIA STREET	160 QUEEN VICTORIA STREET	LONDON		EC4V 4LA GB
ALE PRIMA EUROPEAN LOAN DESIGNATED	ACTIVITY COMPANY	SECOND FLOOR	1 OLD QUEEN STREET	LONDON		EC4V 4LA GB
FAIR OAKS LOAN FUNDING III DESIGNAT				LONDON		SW1H 9HA GB
DRYDEN 48 EURO CLO 2018 DAC		655 BROAD STREET		NEWARK		NI 07102 US
SOUND POINT EURO CLO V FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152 US
BARINGS GLOBAL LOAN SELECT RESPONSI	BLE EXCLUSIONS LIMITED	300 S TRYON STREET	SUITE 2500	CHARLOTTE		NC 28202-4 US
JUBILEE CLO 2017-XXIII DESIGNATED A	CTIVITY COMPANY		160 QUEEN VICTORIA STREET	LONDON		EC4V 4LA GB
AURUM CLO VIII DESIGNATED ACTIVITY	COMPANY	3RD FLOOR	86 BROOK STREET	LONDON		W1K 5AY GB
CONTEGO CLO IX DESIGNATED ACTIVITY	COMPANY	NEW COURT	ST SWINTON'S LANE	LONDON		EC4M 8AL GB
JUBILEE CLO 2013-X DESIGNATED ACTIV	ITY COMPANY		160 QUEEN VICTORIA STREET	LONDON		EC4V 4LA GB
JUBILEE CLO 2014-XI DESIGNATED ACTI	VITY COMPANY		160 QUEEN VICTORIA STREET	LONDON		EC4V 4LA GB
ALME LOAN FUNDING IV DESIGNATED ACT	IVITY COMPANY	9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019-0000 US
JUBILEE CLO 2018-XXII DESIGNATED AC	TTVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090 US
CAIRR CLO III DESIGNATED ACTIVITY C	OMPANY	62 BUCKINGHAM GATE		LONDON		SW1E 6AJ GB
CAIRR CLO V DESIGNATED ACTIVITY COM	PANY	62 BUCKINGHAM GATE		LONDON		SW1E 6AJ GB
ALME LOAN FUNDING V DAC		14TH FLOOR	9 WEST 57TH STREET	NEW YORK	NY	10019-2101 US
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 2 DAC	1200 AVENUE OF THE AMERICAS		NEW YORK		10104-0000 US
MARINO PARK CLO DAC		31ST FLOOR	345 PARK AVENUE	NEW YORK	NY	10154-0000 US
DRYDEN 69 EURO CLO 2018 DAC		655 BROAD STREET		NEWARK		NI 07102 US
DRYDEN 73 EURO CLO 2018 DAC		655 BROAD STREET		NEWARK		NI 07102 US
BOSPHORUS CLO VI DAC		4TH FLOOR	3 GEORGE'S DOCK	DUBLIN		DO1 X5X0 IE
BARINGS EURO CLO 2021-1 DESIGNATED	ACTIVITY COMPANY	20 OLD BAILEY		LONDON		EC4M 7BF GB
JUBILEE CLO 2017-XXIX DAC			160 QUEEN VICTORIA STREET	LONDON		EC4V 4LA GB
JUBILEE CLO 2014-XXI DAC			160 QUEEN VICTORIA STREET	LONDON		EC4V 4LA GB
JUBILEE CLO 2015-XXV DAC		160 QUEEN VICTORIA STREET		LONDON		EC4V 4LA GB
ARES EUROPEAN CLO XI DESIGNATED ACT	IVITY COMPANY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
ARES EUROPEAN CLO VII DESIGNATED AC	TTVITY COMPANY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
ARES EUROPEAN CLO VIII DESIGNATED A	CTIVITY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
ARES EUROPEAN CLO IX DESIGNATED ACT	IVITY COMPANY	5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
ARES EUROPEAN CLO XI DAC		5TH FLOOR	8 ST ANDREW STREET	LONDON		EC4A 3AE GB
BAIRN CAPITAL EURO CLO 2020-1 DESIGN	ATED ACTIVITY COMPANY	10 HURRI HANCOCK TOWER	200 CLARENDON STREET	BOSTON		MA 02116-0 US
BASTILLE EURO CLO 2020-3 DESIGNATED	ACTIVITY COMPANY	10 HUDSON YARDS	SUITE 4105	NEW YORK		10001 US
DRYDEN 39 EURO CLO 2015 DESIGNATED	ACTIVITY COMPANY	655 BROAD STREET		NEWARK		NI 07102 US
DRYDEN 29 EURO CLO 2013 DAC		655 BROAD STREET		NEWARK		NI 07102 US
DRYDEN 21 EURO CLO 2014 DAC		655 BROAD STREET		NEWARK		NI 07102 US

BAIN CAPITAL EURO CLO 2021-1 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
DRYDEN 62 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 66 EURO CLO 2018 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 58 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 52 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 51 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 59 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
INVESTCO EURO CLO V DAC		1186 AVENUE OF THE AMERICAS		NEW YORK	10018-5000	US
PIMCO TACTICAL INCOME OPPORTUNITIES	FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
ADAGIO IX EURO CLO DESIGNATED ACTIVI	TY COMPANY	TOUR MAULINGA	LA DEFENSE 9	PUTTAIAK	92800 FR	
SOUND POINT EURO CLO VI FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
BLACKROCK EUROPEAN CLO XI DESIGNATE	D ACTIVITY COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL	GB
NORTH WESTERLY VII ESG CLO DAC		CARNEGIEPLEIN 4		THE HAGUE	2517 KJ	NL
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 1 DAC	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
PALMER SQUARE EUROPEAN CLO 2021-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWANNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0	US
PALMER SQUARE EUROPEAN CLO 2021-2 D		1900 SHAWANNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0	US
CARLYLE EURO CLO 2021-1 DAC		1 ST JAMES'S MARKET		LONDON	SW61Y 4AH	GB
NORTHWOODS CAPITAL 24 EURO DESIGNAT	ED ACTIVITY COMPANY	245 PARK AVENUE		NEW YORK	10167-0004	US
COB BRUNEL MULTI ASSET CREDIT FUND	A SUB-FUND OF COB GLOBAL FUNDS (IRE	4TH FLOOR	1 STRAND	NEW YORK	WC2N 5HR	GB
RRE 7 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
MOUNT ROW CREDIT II LIMITED		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
SCULPTOR EUROPEAN CLO DAC		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
HARVEST CLO XXVI DESIGNATED ACTIVI	Y COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
VOYA EURO CLO V DAC		230 PARK AVENUE		NEW YORK	10166	US
ROCKFIELD PARK CLO DESIGNATED ACTI	ITY COMPANY	3151 FLOOR	345 PARK AVENUE	NEW YORK	NY	10166
PENTA CLO 10 DESIGNATED ACTIVITY CD	MPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	NY	10114-0000
NASSAU EURO CLO I DESIGNATED ACTIVI	TY COMPANY	1 AMERICAN ROW		HARTFORD	CT 06101-2	US
INVESTCO EURO CLO VI DESIGNATED ACTI	VITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10018-5000	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2021-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWANNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	10018-5000	US
ARES GLOBAL MULTI ASSET CREDIT MAIST	ER FUND L.P.	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
SEGOWIA EUROPEAN CLO 6-2019 DAC		40 WEST 57TH STREET	33RD FLOOR	NEW YORK	10019	US
BARNINGS GLOBAL LOAN STRATEGY I LIMI	TED	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4	US
CARPIN CLO VII DESIGNATED ACTIVITY	COMPANY	60 BUCKINGHAM GATE		LONDON	SW1E 6AU	GB
TREKHAU CLO IV DESIGNATED ACTIVITY	COMPANY	32 RUE DE MONCEAU		PARIS	75008 FR	
HAYFIN EMERALD CLO VI DESIGNATED AC	TVITY COMPANY	ONE	EAGLE PLACE	LONDON	SW1Y 6AF	GB
SUPERANNUATION FUNDS MANAGEMENT COR	PORATION OF SOUTH AUSTRALIA TRUSTEE	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
BARNINGS EURO CLO 2021-3 DESIGNATED	ACTIVITY COMPANY	20 OLD BAILEY		LONDON	EC4M 7BF	GB
PROVIDUS CLO VII DESIGNATED ACTIVITY	COMPANY	80 PALL MALL		LONDON	SW1Y 5E5	GB
OCF EURO CLO 2022-5 DESIGNATED ACTI	VITY COMPANY	SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07612-3	US
BARNINGS EURO CLO 2021-5 DAC		20 OLD BAILEY		LONDON	EC4M 7BF	GB
OCF EUROPEAN FUNDING CLO IV DAC		1 SOUTHEAST		MIAMI	33131	US
NORTHWOODS CAPITAL 24 EURO DESIGNAT	ED ACTIVITY COMPANY	245 PARK AVENUE		NEW YORK	10167-0004	US
OCF EUROPEAN FUNDING CLO V DESIGNA	TED ACTIVITY COMPANY	1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
CARPIN CLO IV DESIGNATED ACTIVITY CO	MPANY	62 BUCKINGHAM GATE		LONDON	SW1E 6AU	GB
ACCUNIA EUROPEAN CLO II DAC		STORE REGNEGADE 5 L	DK-84	COPENHAGEN	1110 DK	
CAPITAL FOUR CLO III DESIGNATED ACT	IVITY COMPANY	PER HENRIK LINGS ALLE 2	8TH FLOOR	COPENHAGEN	2100 DK	
UW-EMPLOYEE PENSION SCHEME		150 CHEAPSIDE	5TH FLOOR	LONDON	EC2Y 9ET	GB
PALMER SQUARE EUROPEAN CLO 2022-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWANNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0	US
CARYSPORT PARK CLO DAC		30 HERBERT STREET		DUBLIN 2	IE	
DAKTREE FOCUSED GLOBAL CREDIT 5 A	R.L.	10 BRESSENDEN PLACE		LONDON	SW1E 1SH	GB
HP HIGH YIELD		12221 WILSHIRE BLVD	SUITE 1010	LOS ANGELES	CA 90025-0	US
ALBACORE EURO CLO III DESIGNATED ACT	TVITY COMPANY	5TH FLOOR THE EXCHANGE	GEORGE'S DOCK IFSC	DUBLIN 1	D01 W3P9	IE
VOYA EURO CLO VI DESIGNATED ACTIVI	Y COMPANY	230 PARK AVENUE		NEW YORK	NY	10166
STON DEPOSITARY APC DEVELOPED MANNE	TY ACTIVE CREDITS POOL	666 THIRD AVENUE	SECOND FLOOR	NEW YORK	10017-0000	US
BLACKROCK EUROPEAN CLO XII DESIGNAT	ED ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK	10055-0000	US
435 S - PIMCO ACCESS INCOME FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
STCH PENDING FUND 48P	VITY COMPANY	666 THIRD AVENUE	SECOND FLOOR	NEW YORK	10017-0000	US
TORO EUROPEAN CLO 8 DESIGNATED ACTI	ED ACTIVITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	SW1E 1SL	GB
CVC CORDATUS LOAN FUND XII DESIGNAT	ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
CARLYLE EURO CLO 2022-5 DESIGNATED		10 HUDSON YARDS	SUITE 4105	NEW YORK	10001-0000	US
ARES EUROPEAN CLO IV DAC		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
SOUND POINT EURO CLO VIII FUNDING D	AC	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152-0000	US
HARVEST CLO XXVII DESIGNATED ACTIVI	TY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
MIZUNOCH LOW DURATION FUND		FLOOR 18	450 PARK AVENUE	NEW YORK	NY	10022-2862
AVCOA CLO XXVI DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		DUBLIN 2	D02 PR50	IE
KKR MY SIGMA EUROPEAN LOAN FUND DAC		75 ST STEPHENS GREEN		DUBLIN 2	D02 PR50	IE
ALBACORE EURO CLO IV DESIGNATED ACT	IVITY COMPANY	55 ST JAMES'S STREET		LONDON	SW1A 1LA	GB
BBAM EUROPEAN CLO II DESIGNATED ACT	IVITY COMPANY	100 BISHOPSGATE		LONDON	EC2A 4AA	GB
BBAM EUROPEAN CLO III DESIGNATED AC	TVITY COMPANY	100 BISHOPSGATE		LONDON	EC2A 4AA	GB
DAKTREE DIVERSIFIED INCOME FUND INC		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
FEDILITY GRAND HARBOUR CLO 2021-1 D	ESIGNATED ACTIVITY COMPANY	OAKHILL HOUSE	130 TONBRIDGE ROAD	TONBRIDGE	TN11 9QZ	GB
PENTA CLO 2021-2 DESIGNATED ACTIVITY	Y COMPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947	US
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 5 DESIGNATED ACTIVITY COMPANY	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
PALMER SQUARE EUROPEAN CLO 2022-2 D	AC	1900 SHAWANNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
RRE 9 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
KSR EUROPEAN BROADLY SYNDICATED LOA	N FUND DAC	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
HARVEST CLO XXVIII DESIGNATED ACTI	ITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
CABINETEELY PARK CLO DESIGNATED ACTI	VITY COMPANY	345 PARK AVENUE		NEW YORK	NY	10154-0000
ALEP EUROPEAN LOAN IV S A R L		150 QUEEN VICTORIA STREET		LONDON	EC4V 4LA	GB
RRE 11 LOAN MANAGEMENT DESIGNATED A	CTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
PENTA CLO 12 DESIGNATED ACTIVITY C	MPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947	US
BILBAO CLO IV DESIGNATED ACTIVITY C	OMPANY	100 WILSHIRE BLVD	SUITE 500	SANTA MONICA	CA 90401-0	US
ARES EUROPEAN CLO XVI DAC		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
SWISS LIFE LOAN FUND I S A R L		GENERAL GUISAN-QUAI 40		ZURICH	8002 CH	
SWISS LIFE LOAN FUND II S A R L		GENERAL GUISAN-QUAI 40		ZURICH	8002 CH	
SWISS LIFE LOAN FUND III S A R L		GENERAL GUISAN-QUAI 40		ZURICH	8002 CH	
SWISS LIFE LOAN FUND IV S A R L		GENERAL GUISAN-QUAI 40		ZURICH	8002 CH	

AVOCA CLO XXVIII DESIGNATED ACTIVITY	Y COMPANY	75 ST STEPHENS GREEN		DUBLIN 2	DO2 PR50	IE
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY		245 PARK AVENUE		NEW YORK	10167-0094	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 66211-0	US
SWISSELE LOAN FUND V S A R L		GENERAL GUISAN-QUAI 40		ZURICH	8002	CH
MUZINICH EUROPEAN CREDIT ALPHA FUND			8 HANDOVER STREET	LONDON	W15 1YQ	GB
PALMER SQUARE EUROPEAN CLO 2022-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-3 DAC	C/O CAPITAL FOUR MANAGEMENT A/S	SUITE 315	MISSION WOODS	66205	US
CAPITAL FOUR CLO IV DESIGNATED ACTIVITY	Y COMPANY	25 ST GEORGE STREET	PER HENRIK LINGS ALLE 2 8	COPENHAGEN	2100	DK
RRE 8 LOAN MANAGEMENT DAC		ONE	EAGLE PLACE	LONDON	W15 1FS	GB
HAYFIN EMERALD CLO IX DESIGNATED ACTIVITY	Y COMPANY	600 LEXINGTON AVENUE	19TH & 24TH FLOOR	LONDON	SW2Y 5AF	GB
ICG EURO CLO 2022-1 DESIGNATED ACTIVITY	Y COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10022-0000	US
INVESCO EURO CLO VII DESIGNATED ACTIVITY	Y COMPANY	3RD FLOOR KILMORE HOUSE	PARK LANE	NEW YORK	10036-0000	US
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	D ACTIVITY COMPANY	55 EAST 53RD STREET		DUBLIN 1		IE
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	Y COMPANY	FLOOR 18		NEW YORK	10055-0000	US
MUZINICH ENHANCED YIELD SHORT-TERM FUND	2021-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	NEW YORK	10022-2692	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-1 DESIGNATED ACTIVITY COMPANY	767 FIFTH AVENUE	SUITE 2500	MISSION WOODS	66205	US
BARNINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	Y COMPANY	1186 AVENUE OF THE AMERICAS	SUITE 26A	NEW YORK	NY 28202-4	US
HAYFIN EMERALD CLO IX DAC		CARNEGIEPLAZA 4		CHARLOTTE	10153	US
INVESCO EURO CLO VIII DESIGNATED ACTIVITY	Y COMPANY	3RD FLOOR 86 BROOK STREET		NEW YORK	10036-0000	US
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	Y COMPANY	30 ST. MARY AXE		THE HAGUE	SW2Y 4AH	GB
NIBC CREDIT STRATEGIES S.V.	Y COMPANY	100 WEST PUTNAM AVENUE		LONDON	2517 XJ	NL
AURILUM CLO X DESIGNATED ACTIVITY COMPANY	Y COMPANY	INVESTCORP HOUSE	180 QUEEN VICTORIA STREET	LONDON	W1X 5AY	GB
TREHAU CLO III DAC		30 ST. MARY AXE		LONDON	EC3A 8BF	GB
AXA LEVERAGED LOANS DESIGNATED ACTIVITY	Y COMPANY	100 WEST 57TH STREET		GREENWICH	CT 06830-0	US
HARVEST CLO XXVI DESIGNATED ACTIVITY	Y COMPANY	11 CHARLES II STREET		NEW YORK	NEW 3PW	GB
JURILEE CLO 2022-XXVI DESIGNATED ACTIVITY	Y COMPANY	CORPORATION TRUST CENTER		LONDON	EC4V 4LA	GB
TREHAU CLO VII DESIGNATED ACTIVITY	Y COMPANY	100 PENNSYLVANIA AVENUE N.W		LONDON	EC3A 8BF	GB
ST PAULS CLO V DAC	CTIVITY COMPANY	80 PALL MALL		LONDON	EC4M 8BU	GB
RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY	Y COMPANY	200 CRESCENT COURT		NEW YORK	10039	US
BOSPHORUS CLO V DESIGNATED ACTIVITY	Y COMPANY	11 CHARLES II STREET		LONDON	SW1Y 4QU	GB
CYC CORDATUS LOAN FUND XXIV DAC		4TH FLOOR		WASHINGTON D.C.	19801	US
CARLYLE EURO CLO 2022-3 DAC		10 BRESENDEN PLACE		LONDON	DC 20004-2	US
PERMIRA BRIDGE TREASURY SARL		JOHN HANCOCK TOWER		LONDON	SW1Y 5E5	GB
TRINITAS EURO CLO II DESIGNATED ACTIVITY	Y COMPANY	OAKHILL HOUSE		DALLAS	TX 75201	US
BOSPHORUS CLO VII DAC	OMPANY	OAKHILL HOUSE		LONDON	SW1Y 4QU	GB
GROSVENOR PLACE CLO 2022-3 DAC	ATED ACTIVITY COMPANY	30 ST. MARY AXE		LONDON	WC2N 5HR	GB
ARBOUR CLO XI DESIGNATED ACTIVITY	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		BOSTON	SW1E 5DH	GB
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		MA 02116-0		US
FIDELITY GRAND HARBOUR CLO 2022-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		TN11 90Z		GB
FIDELITY GRAND HARBOUR CLO 2024-1 D	Y COMPANY	1900 SHAWNEE MISSION PARKWAY		TN11 90Z		GB
TREHAU CLO VIII DESIGNATED ACTIVITY	2021-4 DESIGNATED ACTIVITY COMPANY	30 ST. MARY AXE		LONDON	EC3A 8BF	GB
PALMER SQUARE EUROPEAN LOAN FUNDING	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		MISSION WOODS	K3 66205	US
PALMER SQUARE EUROPEAN CLO 2022-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		MISSION WOODS	K3 66205	US
PALMER SQUARE EUROPEAN CLO 2023-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		MISSION WOODS	K3 66205	US
NEW PLACE INVESTMENTS SARL COMPARTMENT	ENT OBERON SMA DK	NEW COURT		LONDON	EC4M 8AL	GB
PALMER SQUARE EUROPEAN LOAN FUNDING	2023-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		MISSION WOODS	K3 66205	US
CYC CORDATUS OPPORTUNITY LOAN FUND	DESIGNATED ACTIVITY COMPANY	CORPORATION TRUST CENTER		WASHINGTON	19801	US
CONTEGO CLO X DESIGNATED ACTIVITY	OMPANY	NEW COURT		LONDON	EC4M 8AL	GB
CYC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	Y COMPANY	32 MOLESWORTH STREET		DUBLIN	DO2 Y512	IE
IF ACCESS MULTI-CREDIT FUND - JANUS	HENDERSON	OAKHILL HOUSE		DUBLIN	EC2M 3AE	GB
FIDELITY GRAND HARBOUR CLO 2019-1 D	ESIGNATED ACTIVITY COMPANY	30 HERBERT STREET		TN11 90Z		GB
FIDELITY GRAND HARBOUR CLO 2022-1 D	Y COMPANY	30 ST. MARY AXE		TN11 90Z		GB
OFATWAY PARK CLO DESIGNATED ACTIVITY	COMPANY	20 OLD BAILEY		LONDON	EC3A 8BF	GB
TREHAU CLO IX DESIGNATED ACTIVITY	ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		LONDON	EC4M 78F	GB
BARNINGS EURO CLO 2023-1 DESIGNATED ACTIVITY	ESIGNATED ACTIVITY COMPANY	1 AMERICAN ROW		MISSION WOODS	K3 66205	US
PALMER SQUARE EUROPEAN CLO 2023-2 D	ITY COMPANY	20 OLD BAILEY		HARTFORD	CT 06103-2	US
NASHUA EURO CLO II DESIGNATED ACTIVITY		PER HENRIK LINGS ALLE 2		LONDON	EC4M 78F	GB
BARNINGS EURO CLO 2018-3 DAC		333 S GRAND AVE		COPENHAGEN	2100	DK
CAPITAL FOUR CLO V DESIGNATED ACTIVITY	ITY COMPANY	333 S GRAND AVE		LOS ANGELES	CA 90071-1	GB
OCM BRIDGEGATE MULTI-STRATEGY FUND H	HOLD SARL-SC	80 PALL MALL		LOS ANGELES	CA 90071-1	GB
OAKTREE ROUTE 66 MULTI-STRATEGY LUX	TY COMPANY	200 CRESCENT COURT		LONDON	SW1Y 5E5	GB
PROVIDUS CLO VIII DESIGNATED ACTIVITY		33 CANTENISH SQUARE		DALLAS	TX 75201	US
TRINITAS EURO CLO IV DAC	OMPANY	2000 AVENUE OF THE STARS	11TH FLOOR	LONDON	W15 0PS	GB
HENEY CLO IX DESIGNATED ACTIVITY		5TH FLOOR		LOS ANGELES	CA 90067-0	US
CANYON EURO CLO 2022-1 DAC	Y COMPANY	NEW COURT		LONDON	W15 3AG	GB
SIGNAL HARMONIC CLO I DESIGNATED ACTIVITY	Y COMPANY	55 ST. JAMES'S STREET		LONDON	SW2A 1LA	GB
NEW PLACE INVESTMENTS SARL - COMPARTMENT	Y COMPANY	9 WEST 57TH STREET		LONDON	W15 1AG	GB
ALBACORE EURO CLO V DESIGNATED ACTIVITY	Y COMPANY	C/O BLACKSTONE/GSO DEBT FUNDS MANAGEMENT		DUBLIN	DO2 WR20	IE
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY	CTIVITY COMPANY	FLOOR 18		NEW YORK	10022-2692	US
BUSHY PARK CLO DESIGNATED ACTIVITY	COMPANY	BOW BELLS HOUSE		LONDON	EC4M 9BE	GB
MUZINICH EUROPEAN YIELD FUND	COMPARTMENT SG2	CORPORATION TRUST CENTER		WILMINGTON	19801	US
UNIVERSAL CREDIT SA WITH RESPECT TO		9 WEST 57TH STREET		NEW YORK	10039	US
CYC CORDATUS LOAN FUND XXVII DAC	OMPANY	600 LEXINGTON AVENUE		NEW YORK	10022-0000	US
RRE PIONEER 1 DESIGNATED ACTIVITY	Y COMPANY	ZUGERSTRASSE 57		BAAR	6341	CH
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY	ATED ACTIVITY COMPANY	CORPORATION TRUST CENTER		WILMINGTON	19801	US
PENTA CLO 14 DESIGNATED ACTIVITY	Y COMPANY	11 CHARLES II STREET		LONDON	SW1Y 4QU	GB
CYC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY	Y COMPANY	10 BRESENDEN PLACE		LONDON	SW1E 5DH	GB
ARBOUR CLO XII DESIGNATED ACTIVITY	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER		BOSTON	MA 02116-0	US
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY	Y COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
INVESCO EURO CLO IX DESIGNATED ACTIVITY	AC	1345 AVENUE OF THE AMERICAS		NEW YORK	10105-0000	US
FORTRESS CREDIT EUROPE BIS 2020-1 D	ENT'S SARL - COMPARTMENT EUROPEAN LOAN FUND HOLDINGS	NEW COURT		LONDON	EC4M 8AL	GB
FIVE ARROWS UMBRELLA CREDIT INVESTMENT	COMPANY	C/O CAIRN CAPITAL LIMITED		LONDON	EC4M 8AL	GB
CONTEGO CLO XI DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		LONDON	SW1E 5AU	GB
CAIRN CLO XI DESIGNATED ACTIVITY				DUBLIN 2	DO2 PR50	IE
AVOCA CLO XXIX DESIGNATED ACTIVITY						

JUBILEE CLO 2023-XXVII DESIGNATED A	CTIVITY COMPANY	160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA	GB
AURUM CLO XI DESIGNATED ACTIVITY C	OMPANY	3RD FLOOR 86 BROOK STREET	LONDON	W1K 5AY	GB
FINANTIA UK		11 AUSTIN FRARS	LONDON	EC2N 2HG	GB
CREDIT EUROPE BANK NV		KANSELOREEF 6A	AMSTERDAM	1101 CJ	NL
CAIRN CLO XVII DESIGNATED ACTIVITY	COMPANY	C/O CAIRN CAPITAL LIMITED	LONDON	SW2E 6AJ	GB
ROCKFORD TOWER EUROPE CLO 2023-1 DE	SIGNATED ACTIVITY COMPANY	299 PARK AVENUE	NEW YORK		10171 US
GOTTLIEB HOCHTIL		12TH FLOOR	LOS ANGELES	CA 90057-4700	US
INDIGO CREDIT MANAGEMENT I DESIGNAT	ED ACTIVITY COMPANY	52 GROSVENOR GARDENS	LONDON	SW1W 0AU	GB
PALMER SQUARE EUROPEAN LOAN FUNDING	2023-3 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	MISSION WOODS	KS 66205	US
AB CARVAL EURO CLO I-C DESIGNATED A	CTIVITY COMPANY	9320 EXCELSIOR BOULEVARD	HOPKINS	MN 55343-0	US
HARVEST CLO XXX DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	LONDON	W1K 3HW	GB
OCPE CLO 2023-7 DESIGNATED ACTIVITY	COMPANY	SUITE 100	ENGLEWOOD CLIFFS	NI 07632-3	US
PENTA CLO 15 DESIGNATED ACTIVITY CO	MPANY	C/O PARTNERS GROUP PRIVATE EQUITY (	NEW YORK		10017 US
GLENBROOK PARK CLO DESIGNATED ACTIV	ITY COMPANY	C/O BLACKSTONE/GSSO DEBT FUNDS MANAG	DUBLIN 2	D02 WR20	IE
MIC INVESTMENTS LIMITED AS TRUSTEE	OF WM POOL - FIXED INTEREST TRUST N	233 S GRAND AVE	DUBLIN 2	CA 90071-1	GB
NASSAU EURO CLO III DESIGNATED ACTI	VITY COMPANY	40 BASINGHALL STREET	LONDON	EC2V 5DE	GB
TORO EUROPEAN CLO 9 DAC		5TH FLOOR	LONDON	SW1E 5SL	GB
AVICEA CLO XXX DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN	DUBLIN 2	D02 PR50	IE
NOVO BANCOS S.A. - BRANCH LUXEMBOURG		1 RUE SCHILLER	LUXEMBOURG	L-2519	LU
OCF EURO CLO 2023-8 DESIGNATED ACTI	VITY COMPANY	SUITE 100	ENGLEWOOD CLIFFS	NI 07632-3	US
HARVEST CLO XXXI DESIGNATED ACTIVIT	Y COMPANY	INVESTCORP HOUSE	LONDON	W1K 3HW	GB
BARRING EURO CLO 2023-2 DAC		20 OLD BAILEY	LONDON	EC4M 7BF	GB
CONTEGO CLO XII DESIGNATED ACTIVITY	COMPANY	NEW COURT	LONDON	EC4M 8AL	GB
TREHAU CLO XI DESIGNATED ACTIVITY	COMPANY	32 RUE DE MONCEAU	PARIS	75008 FR	
WILTON PARK CLO DESIGNATED ACTIVITY	COMPANY	30 HERBERT STREET	DUBLIN 2		IE
MILANILUXCO S.A R.L.		FLOOR 18	NEW YORK	10022-2692	US
HAYFIN EMERALD CLO XII DAC		ONE	LONDON	SW1Y 6AF	GB
TREHAU CLO X DESIGNATED ACTIVITY C	OMPANY	30 ST. MARY AXE	LONDON	EC3A 8BF	GB
NEOS US FINANCE LLC		2800 SOUTH SHORE BOULEVARD	LEAGUE CITY	11021-0000	US
BNP PARIBAS SA-NEW YORK BRANCH		787 7TH AVENUE	NEW YORK		10013 US
CITIBANK NA		388 GREENWICH STREET	NEW YORK		10013 US
WELLS FARGO BANK NA		101 NORTH PHILLIPS AVENUE	SIoux FALLS	SD 57304-6788	US
DEUTSCHE BANK AG-NEW YORK BRANCH		1 COLUMBUS CIRCLE	NEW YORK		10019 DC
KEYBANK NATIONAL ASSOCIATION		127 PUBLIC SQUARE	OHIO		44114 US
METROPOLITAN LIFE INSURANCE COMPANY		200 PARK AVENUE	NEW YORK		10166 US
TEACHERS INSURANCE & ANNUITY ASSOCI		730 THYRD AVENUE	NEW YORK		NY 10017
BARCLAYS CAPITAL INC-NEW YORK BRANC	ATION OF AMERICA	745 SEVENTH AVENUE	NEW YORK		10019-6801 US
MASSACHUSETTS MUTUAL LIFE INSURANCE	H	1295 STATE STREET	SPRINGFIELD		MA 01111-0 US
VOYA CREDIT INCOME FUND	COMPANY	7337 EAST DOUBLETREE RANCH ROAD	SCOTTSDALE		AZ 85258-2544 US
MORGAN STANLEY SENIOR FUNDING INC		1585 BROADWAY	NEW YORK		NY 10036-0000 US
BNP PARIBAS		BOULEVARD DES ITALIENS 16	PARIS		75009 FR
BANK OF MONTREAL		100 KING ST W 21ST FL	TORONTO		M5X 1A1 CA
ROYAL BANK OF CANADA		PAYMENT CENTRE - TORONTO	TORONTO		M5J 1J1 CA
THE BANK OF NOVA SCOTIA		SCOTIA BANK PLAZA	TORONTO		ON M5H 1H5 CA
EATON VANCE FLOATING RATE PORTFOLIO		TWO INTERNATIONAL PLACE	BOSTON		MA 02110-4 US
EATON VANCE INSTITUTIONAL SENIOR LO	AN FUND	C/O EATON VANCE MANAGEMENT	BOSTON		MA 02110-4 US
EATON VANCE LIMITED DURATION INCOME	FUND	TWO INTERNATIONAL PLACE	BOSTON		MA 02110-4 US
SENIOR DEBT PORTFOLIO		2 INTERNATIONAL PLACE	BOSTON		MA 02110-4 US
EATON VANCE SENIOR INCOME TRUST		2 INTERNATIONAL PLACE	BOSTON		MA 02110-4 US
EATON VANCE VFI FLOATING RATE INCOME	FUND	STE 1400	BOSTON		MA 02110-4 US
EATON VANCE SHORT DURATION DIVERSE	IED INCOME FUND	255 STATE STREET	BOSTON		MA 02109 US
UBS AG-STANFORD BRANCH		677 WASHINGTON BOULEVARD	STAMFORD		CT 06901 US
BARCLAYS LEVERAGED LOAN TRADING		745 SEVENTH AVENUE	NEW YORK		NY 10019 US
RIVERSOURCE LIFE INSURANCE COMPANY		227 ANDERWISSE FINANCIAL CENTER	MINNEAPOLIS		55474 US
CREDIT SUISSE LOAN FUNDING LLC		9TH FLOOR	NEW YORK		NY 10010-3629 US
WEST BEND MUTUAL INSURANCE COMPANY		1900 SOUTH 18TH AVENUE	WEST BEND		WI 53095 US
DIVERSIFIED CREDIT PORTFOLIO LIMITE	D	27TH FLOOR	NEW YORK		NY 10016-2708 US
STATE BANK OF INDIA		STATE BANK BHAVAN	MUMBAI		400021 IN
PINEBRIDGE SENIOR SECURED LOAN FUND	LIMITED	C/O PINEBRIDGE INVESTMENTS LLC	NEW YORK		10022-4417 US
CM LIFE INSURANCE COMPANY		1295 STATE STREET	SPRINGFIELD		MA 01111-000 US
SENIOR FLOATING RATE FUND LLC		ONE FINANCIAL CENTER	BOSTON		MA 02111-02 US
NUVEEN SENIOR INCOME FUND		SUITE 3100	SAN FRANCISCO		CA 94104-1 US
NUVEEN FLOATING RATE INCOME OPPORTU	NITY	SUITE 3100	SAN FRANCISCO		CA 94104-1 US
JPM ORGAN CHASE BANK NATIONAL ASSOC	ATION-NEW YORK BRANCH	270 PARK AVENUE	NEW YORK		NY 10017-2014 US
DELAWARE POOLED TRUST MACQUARIE COR	E PLUS BOND PORTFOLIO	C/O CORPORATION SERVICE COMPANY	WILMINGTON		19808 US
INVESTCO DYNAMIC CREDIT OPPORTUNITIE	S FUND	522 FIFTH AVENUE	NEW YORK		10036 US
GOLDMAN SACHS GLOBAL SENIOR LOANS I	LUO	230 PARK AVENUE	NEW YORK		NY 10166 US
FRANKLIN TEMPLETON SERIES II FUND-	FRANKLIN FLOATING RATE II FUND	1 FRANKLIN PARKWAY	SAN MATEO		CA 94403-1906 US
DELAWARE POOLED TRUST MACQUARIE HIG	H YIELD BOND PORTFOLIO	C/O CORPORATION SERVICE COMPANY	WILMINGTON		19808 US
OPTIMUM TRUST OPTIMUM FIXED INCOME	FUND	C/O CORPORATION SERVICE COMPANY	WILMINGTON		19808 US
CONTRARIAN FUNDS LLC		SUITE 425	GREENWICH		CT 06830-8281 US
LOMO-ABBETT FLOATING RATE SENIOR LO	AN FUND	90 HUDSON STREET	BRISB CITY		NI 07302-3 US
LOOMIS SAYLES SENIOR FLOATING RATE	LOAN FUND	ONE FINANCIAL CENTER	BOSTON		MA 02111-2 US
AMUNDI ASSET MANAGEMENT US INC A/C	PIONEER FLOATING RATE FUND	80 STATE STREET	BOSTON		MA 02109-1800 US
FRANKLIN INVESTORS SECURITIES TRUST	FRANKLIN FLOATING RATE DAILY ACCESS	1 FRANKLIN PARKWAY	SAN MATEO		CA 94403-1906 US
FRANKLIN LIMITED DURATION INCOME TR	UST	15TH FLOOR	SAN MATEO		CA 94403-1 US
NUVEEN FLOATING RATE INCOME FUND		SUITE 3100	SAN FRANCISCO		CA 94104-1 US
BANK OF AMERICA N.A.-CHARLOTTE BRAN	CH	NATIONSBANK CORPORATE CENTER	CHARLOTTE		NC 28225-0001 US
DELWARE VIP TRUST- DELAWARE VIP FJ	NO FIOR INCOME SERIES	C/O CORPORATION SERVICE COMPANY	WILMINGTON		19808 US
EATON VANCE INTERNATIONAL (CAYMAN I	S LANS) FLOATING-RATE INCOME PORTFO	TWO INTERNATIONAL PLACE	BOSTON		MA 02110-4 US
LOOMIS SAYLES CREDIT OPPORTUNITIES	FUND	ONE FINANCIAL CENTER	BOSTON		MA 02111 US
TAIWAN COOPERATIVE BANK LTD		NO 225 SEC 2	TAIPEI CITY		105 TW
QWS FLOATING RATE FUND- LOANS		345 PARK AVENUE	NEW YORK		10154-0004 US
DELAWARE GROUP ADVISOR FUNDS-DELAWA	RE DIVERSIFIED INCOME FUND	C/O CORPORATION SERVICE COMPANY	WILMINGTON		19808 US
PMCO CAYMAN TRUST PMCO CAYMAN BAN	K LOAN FUND	650 NEWPORT CENTER DRIVE	NEWPORT BEACH		CA 92660 US
DIXTREE SENIOR LOAN FUND LP		333 S GRAND AVE	LOS ANGELES		CA 90071-1 US
NEW YORK LIFE INSURANCE COMPANY		51 MADISON AVE	NEW YORK		10010-1603 US

CREDIT AGRICOLE CORPORATE & INVESTM	ENT BANK	12 PLACE DES ETATS-UNIS	CS 7005.2	MONTRIOUSE	92547 FR
THRIVENT DIVERSIFIED INCOME PLUS PO	RTFOLIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415 4402 US
THRIVENT DIVERSIFIED INCOME PLUS FU	ND	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415 4402 US
VIRTUS SEX FLOATING RATE HIGH INCO	ME FUND	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7656 US
EATON VANCE SENIOR FLOATING RATE TR	UST	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
THRIVENT FINANCIAL FOR LUTHERANS		600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415 4402 US
WELLS FARGO SHORT-TERM HIGH YIELD B	OND FUND	10TH FLOOR	525 MARKET STREET	SAN FRANCISCO	CA 94105 US
BANK CAPITAL SENIOR LOAN FUND LP		1090 HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
DOLLAR SENIOR LOAN FUND LTD		ONE MADISON AVENUE		NEW YORK	10010-3629 US
MACQUARIE DIVERSIFIED INCOME TRUST		C/O CORPORATION SERVICE COMPANY	251 LITTLE FALLS DRIVE	WILMINGTON	19808 US
ARES INSTITUTIONAL LOAN FUND BV		1 FINCHBURY SQUARE		LONDON	EC2A 1AE UK
MORGAN STANLEY BANK NA		ONE UTAH CENTER	201 SOUTH MAIN STREET	SALT LAKE CITY	84111 US
EATON VANCE FLOATING RATE INCOME TR	UST	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
US BANK NA SOLLY AS TRUSTEE OF THE	DOLL TRUST (FOR QUALIFIED INSTITUT	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
WM POOL HIGH-YIELD FIXED INTEREST T	RUST	333 S GRAND AVE	FL 2B	LOS ANGELES	CA 90071-1 US
JEFFERIES LEVERAGED CREDIT PRODUCTS	LLC	THE METRO CENTER	STATON PLACE	STAMFORD	CT 06902-2306 US
QTY NATIONAL ROCHDALE FIXED INCOME	OPPORTUNITIES FUND	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7656 US
MAINSTAY VP FLOATING RATE PORTFOLIO	A SERIES OF MAINSTAY VP FUNDS TRUS	51 MADISON AVENUE		NEW YORK	10010 US
SEI INSTITUTIONAL MANAGED TRUST ENH	ANCED INCOME FUND	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
NEUBERGER BERMAN FLOATING RATE INCO	ME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
GEA CREDIT OPPORTUNITIES MASTER FUN	D LTD	GLOBAL CREDIT ADVISERS' LLC	100 PARK AVENUE	NEW YORK	10017-0000 US
GCP PARTNERS LP		910 SYLVAN ROAD		ENGLEWOOD CLIFFS	NU 07831-3395 US
ONEX SENIOR FLOATING INCOME FUND LP		910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NU 7632 US
DELAWARE FLOATING RATE FUND		C/O CORPORATION SERVICE COMPANY	251 LITTLE FALLS DRIVE	WILMINGTON	19808 US
BRIGHTHOUSE FUNDS TRUST 1 BRIGHTHO	SE, EATON VANCE FLOATING RATE PORTFO	TWO INTERNATIONAL PLACE		BOSTON	MA 02110-4 US
PACIFIC SELECT FUND- FLOATING RATE	LOAN PORTFOLIO	TWO INTERNATIONAL PLACE		BOSTON	MA 02110-4 US
COLUMBIA FUNDS VARIABLE SERIES TRUS	T II-VARIABLE PORTFOLIO-EATON VANCE	TWO INTERNATIONAL PLACE		BOSTON	MA 02110-4 US
STOCHTING SHELL PENSIONFONDS				BOSTON	MA 02110-4 US
BANK OF MONTREAL - CHICAGO BRANCH		111 SOUTH LASALLE STREET	65 BOGAARDPLEIN 41	CHICAGO	60606 US
BLACKSTONE/GSO SECURED TRUST LIMITE	D	345 PARK AVENUE	11TH FLOOR	NEW YORK	10154 US
INVESCO FLOATING RATE ESG FUND		1331 SPRING STREET NW	31ST FLOOR	NEW YORK	30309 US
MUZINICH & COMPANY (IRELAND) LIMITE	D FOR THE ACCOUNT OF MUZINICH LOAN	450 PARK AVENUE	SUITE 2500	ATLANTA	30309 US
VOYA FLOATING RATE FUND		230 PARK AVENUE		NEW YORK	10022 US
CHUBB TEMPEST REINSURANCE LIMITED		50TH FLOOR	555 CALIFORNIA STREET	NEW YORK	10104-1503 US
FOUR POINTS MULTI-STRATEGY MASTER F	UND INC	22ND FLOOR	461 5TH AVENUE	SAN FRANCISCO	CA 94104-1503 US
FIRST TRUST SENIOR FLOATING RATE IN	COME FUND II	110 E LIBERTY DR	STE 400	NEW YORK	10017 US
GOLDMAN SACHS BANK USA	CETRUST FUND	200 WEST STREET		NEW YORK	10282-0000 US
KENTUCKY RETIREMENT SYSTEMS INSURAN		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017 US
BARNHGS GLOBAL LOAN LIMITED		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
VIRTUS NEWFLEET CORE PLUS BOND FUND		100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
VIRTUS TACTICAL ALLOCATION FUND		100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
GRANITE BAY LONG/SHORT CREDIT MASTE	R FUND LP	SUITE 700	300 CRESENT COURT	DALLAS	USA TX 752 US
TDA STABLE VALUE ACCOUNT		780 THIRD AVENUE	4TH FLOOR	NEW YORK	10017-3206 US
VALICUS REINSURANCE LIMITED	E FUND D	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
JNL/PPM AMERICA FLOATING RATE INCOM	D	SUITE 1200	225 WEST WACKER DRIVE	CHICAGO	IL 60606 US
DWS ENHANCED COMMODITY STRATEGY FUN		345 PARK AVENUE		NEW YORK	10154-0004 US
PACIFIC FUNDS CORE INCOME		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	92660 US
ARCH INVESTMENT HOLDINGS III LIMITE	D	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
HRS INVESTMENT HOLDINGS LLC		717 FIFTH AVENUE	14TH FLOOR	NEW YORK	10022-0000 US
HIGHMARK INC	KLNS (FZ)	22ND FLOOR	461 5TH AVENUE	NEW YORK	10017 US
PACIFIC LIFE INSURANCE COMPANY-IMOB		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
AUSTRALIANSUPER		ONE MADISON AVENUE		NEW YORK	10010-3629 US
NB GLOBAL MONTHLY INCOME FUND LIMIT	ED	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
SOGETE GENERALE SA-GRAND CAYMAN BR	ANCH	390 ELGIN AVENUE	GEORGE TOWN	KY12 9005 KY	10010-3629 US
RAYTHEON MASTER PENSION TRUST		ONE MADISON AVENUE		NEW YORK	10010-3629 US
NUVEEN FLOATING RATE INCOME FUND A	SERIES OF NUVEEN TRUST III	LOBBY 3	333 WEST WACKER DRIVE	CHICAGO	IL 60606-1218 US
PRINCO LOW DURATION CREDIT FUND (A08	O)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
INVESTCO ZENIAC FUND-INVESCO US SEN	IOR LOAN FUND	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
STONE HARBOR GLOBAL FUNDS PLC-STONE	HARBOR LEVERAGED LOAN PORTFOLIO	C/O STONE HARBOR INVESTMENT PARTNER	16TH FLOOR 31 WEST 52ND STREET	NEW YORK	NY 10019 US
ARROWWOOD INDEMNITY COMPANY		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
NUVEEN SHORT DURATION CREDIT OPPORT		SUITE 1200	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1 US
PURPOSE GLOBAL FLEXIBLE CREDIT FUND	UNITIES FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
KENTUCKY RETIREMENT SYSTEMS (SHENNM	AN-PENSION ACCOUNT)	22ND FLOOR		NEW YORK	10017 US
FIRE & POLICE PENSION FUND-SAN ANTO	NIO	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
VIRTUS NEWFLEET SENIOR FLOATING RAT	E FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
VIRTUS NEWFLEET MULTI-SECTOR INTERM	EDUATE BOND FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
VIRTUS NEWFLEET MULTI-SECTOR SHORT	TERM BOND FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
CREDIT SUISSE NOVIA (LUX)		1 CABOT SQUARE		LONDON	E14 4D UK
PRG INDUSTRIES INC PENSION PLAN TRU	ST	31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-3000 US
ARROWWOOD INDEMNITY COMPANY AS ADMIN	ISTRATOR FOR THE PENSION PLAN OF AR	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
COLUMBIA STRATEGIC INCOME FUND A SE	RIES OF COLUMBIA FUNDS SERIES TRUST	225 FRANKLIN STREET		BOSTON	MA 02110-3 US
SOUND POINT SENIOR FLOATING RATE MA	SER FUND LP	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
STER FUND LP		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
VVIT- VIRTUS NEWFLEET MULTI-SECTOR	INTERMEDIATE BOND SERIES	100 PEARL STREET	HATFORD	CONNECTICUT	8103 US
LODOMS SAVIES SENIOR FLOATING RATE	& FIXED INCOME FUND	ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
PRAMERICA LOAN OPPORTUNITIES LTD	COMPANY	655 BRAND STREET		NEWARK	NJ 07102 US
MEDICAL LIABILITY MUTUAL INSURANCE		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
ILLINOIS STATE BOARD OF INVESTMENT		SUITE 3200	227 WEST MONROE STREET	CHICAGO	60606-5065 US
CALIFORNIA STATE TEACHERS RETIREMEN	T SYSTEM	1 MADISON AVENUE		NEW YORK	10010-3698 US
B/C HEALTH SYSTEM		31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-3000 US
CITY OF NEW YORK GROUP TRUST		300 PARK AVENUE		NEW YORK	10022 US
WM POOL HIGH-YIELD FIXED INTEREST T	RUST	ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
MARYLAND STATE RETIREMENT & PENSION	SYSTEM	ONE MADISON AVENUE		NEW YORK	10010-3629 US
PRINCIPAL FUNDS INC-DIVERSIFIED REA	L ASSET FUND	SUITE 3500	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1 US
COLUMBIA MANAGEMENT INVESTMENT ADVI	SERS LLC A/C COLUMBIA VARIABLE PORT	225 FRANKLIN STREET		BOSTON	MA 02110-3 US
OCEANA SENIOR SECURED CREDIT MASTE	R FUND LIMITED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
BLUE CROSS OF IDAHO HEALTH SERVICE	INC	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7656 US

HEALTH NET OF CALIFORNIA INCORPORAT	ED	300 PARK AVENUE		NEW YORK		10022	US
COLUMBIA FUNDS SERIES TRUST II COLU		225 FRANKLIN STREET		BOSTON	MA 02110-3		US
CRESCENT SENIOR SECURED FLOATING RA	TE LOAN FUND LLC	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025	US
NUVEEN CREDIT STRATEGIES INCOME FUN	D	SUITE 1100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1		US
VT III PLUS FUND		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660		US
CREDIT SUISSE FLOATING RATE HIGH IN	COME FUND	ONE MADISON AVENUE		NEW YORK	10010-3629		US
CRESCENT CAPITAL HIGH INCOME FUND L	P	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025	US
AGF FLOATING RATE INCOME FUND		ONE MADISON AVENUE		NEW YORK	10010-3629		US
VENTURE X CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR		NEW YORK		10017	US
DUNHAM CORPORATE/GOVERNMENT BOND FU	NO	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4		US
1199SEIU HEALTH CARE EMPLOYEES PENS	ION FUND	1075 MAIN STREET	SUITE 320	WALTHAM	MA 02451		US
SEIX MULTI-SECTOR ABSOLUTE RETURN F	UND LP	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE		7656	US
ALM VII LIMITED		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019	US
THRIVENT MODERATE ALLOCATION FUND		600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS		55415-4402	US
THRIVENT MODERATELY CONSERVATIVE AL	LOCATION PORTFOLIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS		55415-4402	US
THRIVENT MODERATELY CONSERVATIVE AL	LOCATION FUND	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS		55415-4402	US
THRIVENT MODERATELY AGGRESSIVE ALLO	CATION FUND	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS		55415-4402	US
THRIVENT MODERATE ALLOCATION PORTFO	LIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS		55415-4402	US
THRIVENT MODERATELY AGGRESSIVE ALLO	CATION PORTFOLIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS		55415-4402	US
OZLM FUNDING LTD		9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019	US
IN/NEUBERGER BERMAN STRATEGIC INCO	ME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK		10104-6178	US
DIVERSIFIED CREDIT PORTFOLIO LIMITE	D	1186 AVENUE OF THE AMERICAS		NEW YORK		10019	US
MAINSTAY FLOATING RATE FUND A SERIE	S OF MAINSTAY FUNDS TRUST	51 MADISON AVE		NEW YORK		10010-1603	US
NB SHORT DURATION HIGH YIELD FUND B		1290 AVENUE OF THE AMERICAS		NEW YORK		10104-6178	US
CRESCENT CAPITAL HIGH INCOME FUND B	LP	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025	US
BOC PENSION INVESTMENT FUND		1311 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
THE NORTHWESTERN MUTUAL LIFE INSURA	NCE COMPANY	720 EAST WISCONSIN AVENUE		MILWAUKEE		53202	US
FIRST EAGLE BANK LOAN SELECT MASTER	FUND A CLASS OF THE FIRST EAGLE BA	227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5		US
NEUBERGER BERMAN STRATEGIC INCOME F	UND	1290 AVENUE OF THE AMERICAS		NEW YORK		10104-6178	US
INVESCO SENIOR LOAN FUND II:LO		1311 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
LANCASHIRE INSURANCE COMPANY LIMITE	D	PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK		10022	US
OZLM FUNDING II LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019	US
CHARLIE GLOBAL MARKET STRATEGIES CL	O 2012-3 LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
THE CITY OF NEW YORK GROUP TRUST		300 S. TRYON STREET	SUITE 2500	CHARLOTTE		28202	US
THE CITY OF NEW YORK GROUP TRUST		SUITE 300	NORTH WEST	ATLANTA	GA 30327		US
BLUEDMOUNTAIN CLO 2012-2 LIMITED		1613 BROADWAY	25TH FLOOR	NEW YORK		10019	US
GALAXY XIV CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK		10022	US
OCTAGON INVESTMENT PARTNERS XIV LIM	ITED	15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
OCF CLO 2012-2 LIMITED		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NJ 07612-3		US
OHM CREDIT PARTNERS VII LIMITED		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK		10036-7703	US
HIGHLAND/BOXX SENIOR LOAN ETF		300 CRESCENT COURT	SUITE 700	DALLAS		75201	US
FIRST TRUST SHORT DURATION HIGH INC	OME FUND	120 E LIBERTY DR	STE 400	WHEATON	MD 20857-5455		US
THE CITY OF NEW YORK GROUP TRUST		1 CAROL SQUARE		LONDON	E14 4D		GB
WESTERN ALLIANCE BANCORPORATION		1 E WASHINGTON STREET	SUITE 1400	PHOENIX	AZ 85004-2		US
MADISON PARK FUNDING II LIMITED		1 MADISON AVENUE		NEW YORK		10010-3698	US
PGIM INC A/C CROCIENXXV SENIOR LOAN	FUND	655 BROAD STREET		NEWARK		NJ 07102	US
COMMONWEALTH OF PENNSYLVANIA TREASU	RY DEPARTMENT	ONE MADISON AVENUE		NEW YORK		10010-3629	US
MP CLO III LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK		10017	US
ATLAS SENIOR LOAN FUND II LTD		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025	US
VIRTUS NEWFLEET LOW DURATION CORE P	LUS BOND FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4		US
VIRTUS STRATEGIC ALLOCATION FUND		100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4		US
PRUDENTIAL BANK LOAN FUND OF THE P		655 BROAD STREET		NEWARK		NJ 07102	US
GALAXY XV CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK		10022	US
CHARLIE GLOBAL MARKET STRATEGIES CL	O 2012-4 LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
AMDCOS CLO XI		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801	US
INVESCO SENIOR INCOME TRUST		1311 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
OZLM FUNDING II LTD		9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019	US
TEACHERS RETIREMENT SYSTEM OF THE S	TATE OF KENTUCKY	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017	US
ALM VIII LIMITED		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019	US
THE CITY OF NEW YORK GROUP TRUST		1311 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
VENTURE XI CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR		NEW YORK		10017	US
THRIVENT INCOME FUND		901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS		55402-3111	US
AMMC CLO XII LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CONCORDIA		45202	US
THRIVENT INCOME PORTFOLIO		901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS		55402-3111	US
EATON VANCE CLO 2013-1 LIMITED		TWO INTERNATIONAL PLACE	5TE 1400	BOSTON	MA 02110-4		US
ILLINOIS STATE BOARD OF INVESTMENT		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025	US
OHM LOAN FUNDING 2012-1 LIMITED		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK		10036-7703	US
SEI INSTITUTIONAL INVESTMENTS TRUST	#NAME?	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
PACIFIC FUNDS STRATEGIC INCOME		700 NEWPORT CENTER DRIVE		NEWPORT BEACH		92660	US
KVK CLO 2013-1 LTD		SUITE 1330	200 WEST MONROE	CHICAGO	IL	60606-5015	US
WESTERN ALLIANCE BANK		2500 ONE EAST WASHINGTON STREET		PHOENIX	AZ 85004		US
GILA RIVER INDIAN COMMUNITY		5100 W.	115TH PLACE LEAWOOD	KANSAS		66211-2418	US
SHEET METAL WORKERS PENSION PLAN OF	NORTHERN CALIFORNIA	5100 W.	115TH PLACE LEAWOOD	KANSAS		66211-2418	US
EASTERN BAND OF CHEROKEE INDIANS		5100 W.	115TH PLACE LEAWOOD	KANSAS		66211-2418	US
CPF CLO 2013-1 LIMITED		71 S WACKER DR	STE 3495	CHICAGO		60606-4610	US
CHARLIE GLOBAL MARKET STRATEGIES CL	O 2013-1 LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
LCM XIII LP		399 PARK AVE	22ND FL	NEW YORK		10022-4873	US
WELLCARE HEALTH PLANS INC		8725 HENDERSON ROAD		TAMPA	FL	33634-1343	US
ELEVATION CLO 2013-1 LIMITED		C/O ARROWPOINT ASSET MANAGEMENT LLC	SUITE 325	DENVER	CO	80209-9016	US
THRIVENT OPPORTUNITY INCOME PLUS FU	NO	901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS		55402-3111	US
THRIVENT BALANCED INCOME PLUS FUND		901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS		55402-3111	US
JEFFERIES LEVERAGED CREDIT PRODUCTS	LLC	520 MADISON AVENUE 10TH FLOOR		NEW YORK		10022	US
PGIM INC A/C CROCIENXXV SENIOR LOA	N FUND	655 BROAD STREET		NEWARK		NJ 07102	US
BENEFIT STREET PARTNERS CLO II LIMI	TED	SUITE 4620	9 WEST 57TH STREET	NEW YORK		10019-2701	US
JAMESTOWN CLO II LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK		10017	US
SOUND POINT CLO II LIMITED		375 PARK AVENUE	39TH FLOOR	NEW YORK		10152	US
BLUEDMOUNTAIN CLO 2013-2 LIMITED		1613 BROADWAY	25TH FLOOR	NEW YORK		10019	US

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ENT SYSTEM	230 PARK AVENUE				NEW YORK	NY	10169	US
GREYWOLF CLO II LTD		SUITE 201		4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119	US
KENTUCKY TEACHERS RETIREMENT SYSTEM	INSURANCE TRUST FUND	22ND FLOOR		461 5TH AVENUE		NEW YORK	NY	10017	US
VENTURE XIV CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR				NEW YORK	NY	10017	US
DENALI CAPITAL CLO X LIMITED		THE CORPORATION TRUST COMPANY		CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE	19801-0000	US
WELLS FARGO (LUXO) WORLDWIDE FUND-US	SHORT TERM HIGH YIELD BOND FUND	10TH FLOOR		525 MARKET STREET		SAN FRANCISCO	CA	94105	US
THRIVENT FINANCIAL DEFINED BENEFIT	PLAN TRUST	600 PORTLAND AVENUE SOUTH		SUITE 100		MINNEAPOLIS	CA	55415 4402	US
MILTON HERSCHEY SCHOOL TRUST		10TH FLOOR		525 MARKET STREET		SAN FRANCISCO	CA	94105	US
BLACKSTONE TREASURY ASIA PTE LIMITE	D	345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
VOYA CLO 2013-1 LIMITED		230 PARK AVENUE				NEW YORK	NY	10169	US
HALCYON SENIOR LOAN FUND I MASTER L	P	477 MADISON AVENUE		8TH FLOOR		NEW YORK		10022-0000	US
NEUBERGER BERMAN CLO XIV LIMITED		1290 AVENUE OF THE AMERICAS				NEW YORK		10104	US
APIDOS CLO XII		CORPORATION TRUST CENTER		1209 ORANGE ST		WILMINGTON		19801	US
OCTAGON INVESTMENT PARTNERS XVI LIM	ITFD	15TH FLOOR		250 PARK AVENUE		NEW YORK		10177-2430	US
SPOR BLACKSTONE SENIOR LOAN ETF		345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
AUCARA HEIGHTS INC		11300 SANTA MONICA BOULEVARD		SUITE 2000		LOS ANGELES		90025	US
BARRINGS CLO LTD 2013-1		300 S. TRYON STREET		SUITE 2500		CHARLOTTE		28202	US
EMPLOYEE'S RETIREMENT SYSTEM OF THE	STATE OF HAWAII	5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
NEUBERGER BERMAN SENIOR FLOATING RA	TE INCOME FUND LLC	1290 AVENUE OF THE AMERICAS				NEW YORK		10104	US
IMPERIAL COUNTY EMPLOYEE'S RETIREME	NT SYSTEM	5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
PENSION FUND OF LOCAL NO 1 IATSE		5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
MIDWEST OPERATING ENGINEERS PENSION	FUND	5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
HIGHLAND DYNAMIC INCOME MASTER FUND	LP	SUITE 700		300 CRESENT COURT		DALLAS		USA TX 752	US
CREF BOND MARKET ACCOUNT		730 THIRD AVENUE		3RD FLOOR		NEW YORK	NY	10017	US
NEUBERGER BERMAN INVESTMENT FUNDS I	I PLC	1290 AVENUE OF THE AMERICAS				NEW YORK		10104-6178	US
PURPOSE GLOBAL FLEXIBLE CREDIT FUND		1290 AVENUE OF THE AMERICAS				NEW YORK		10104-6178	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2013-2 LIMITED	1001 PENNSYLVANIA AVENUE N.W		SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
WIND RIVER 2013-1 CLO LTD		227 WEST MONROE STREET		36TH FLOOR		CHICAGO		IL 60606-5	US
OAKTREE ENHANCED INCOME FUNDING SER	IES IV LIMITED	333 S GRAND AVE		FL 28		LOS ANGELES	CA	90071-1	US
FIRST TRUST SENIOR LOAN FUND		120 E LIBERTY DR		STE 400		WHEATON		60187-5455	US
OZLM FUNDING IV LIMITED		9 WEST 57TH STREET		39TH FLOOR		NEW YORK		10019	US
MOUNTAIN VIEW CLO 2013-1 LIMITED		ONE MAYNARD DRIVE		SUITE 1200		PARK RIDGE		7656	US
NEWFLEET MULTI-SECTOR INCOME ETF		100 PEARL STREET		HATFIELD		CONNECTICUT	CT	06103-4	US
CATAMARAN CLO 2013-1 LIMITED		295 MADISON AVENUE		8TH FLOOR		NEW YORK		10017	US
CREDIT SUISSE SENIOR LOAN INVESTMEN	T UNIT TRUST	ONE MADISON AVENUE				NEW YORK		10010-3629	US
ASSOCIATED ELECTRIC & GAS INSURANCE	SERVICES LIMITED	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
SHACKLETON 2013-III CLO LIMITED		7TH FLOOR		200 PARK AVENUE		NEW YORK	NY	10166-0090	US
OCF CLO 2013-4 LIMITED		SUITE 100		910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07832-3	US
NEW MEXICO STATE INVESTMENT COUNCIL		SUITE 300		NORTH WEST		ATLANTA	GA	30327	US
BLUEMOUNTAIN CLO 2013-1 LIMITED		1632 BROADWAY		25TH FLOOR		NEW YORK		10019	US
VENTURE XIV CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR				NEW YORK		10017	US
AEGIS ELECTRIC & GAS INTERNATIONAL	SERVICES LIMITED	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
ATLAS SENIOR LOAN FUND III LIMITED		11300 SANTA MONICA BOULEVARD		SUITE 2000		LOS ANGELES		90025	US
TCO INSURANCE COMPANY		24 ELM STREET				MONTREAL	VT	05602-2814	US
PALMER SQUARE CLO 2018-3 LTD		1900 SHAWNEE MISSION PARKWAY		SUITE 315		MISSION WOODS		66205	US
AMMC CLO XIII LIMITED		301 EAST FOURTH STREET		38TH FLOOR		CINCINNATI	CA	45202	US
ARES XXIV CLO LIMITED		12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
LINDE PENSION PLAN TRUST		1331 SPRING STREET NW		SUITE 2500		ATLANTA		30309	US
BIC PENSION PLAN TRUST		345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2013-3 LIMITED	1001 PENNSYLVANIA AVENUE N.W		SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
TRIVOLI PARK CLO LIMITED	US FUND	345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
EATON VANCE FLOATING-RATE INCOME PL		250 INTERNATIONAL PLACE		STE 1400		BOSTON	MA	02110-4	US
OAKTREE CAPITAL MANAGEMENT LP A/C M		333 S GRAND AVE		FL 28		LOS ANGELES	CA	90071-1	US
SABANAC CLO V LIMITED		1540 BROADWAY		SUITE 1630		NEW YORK		10036-7703	US
DAVINCI REINSURANCE LIMITED		TWO INTERNATIONAL PLACE		STE 1400		BOSTON	MA	02110-4	US
LCM XIV LP		399 PARK AVE		22ND FL		NEW YORK		10022-4873	US
INVESCO BANK LOAN FUND A SERIES TRU	ST OF MULTI MANAGER GLOBAL INVESTME	1331 SPRING STREET NW	NT TRUST	SUITE 2500		ATLANTA		30309	US
NEUBERGER BERMAN CLO XV LIMITED		1290 AVENUE OF THE AMERICAS				NEW YORK		10104	US
STATE OF NEW MEXICO STATE INVESTMEN	T COUNCIL	ONE MADISON AVENUE				NEW YORK		10010-3629	US
SHACKLETON 2013-IV CLO LIMITED		7TH FLOOR		200 PARK AVENUE		NEW YORK	NY	10166-0090	US
KAISER PERMANENTE GROUP TRUST		12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
KAISER FOUNDATION HOSPITALS		12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
BSO FUNDING CLO 1 LTD		1290 AVENUE OF THE AMERICAS		STE 914		NEW YORK	NY	10514-0000	US
EATON VANCE BANK LOAN FUND A SERIES	TRUST OF MULTI MANAGER GLOBAL INVE	TWO INTERNATIONAL PLACE	STMENT TRUST	STE 1400		BOSTON		MA 02110-4	US
AVANZ 2 IN INTERNATIONAL KAPITALANIA	GESELLSCHAFT MBH	27TH FLOOR		1114 AVENUE OF THE AMERICAS		NEW YORK		10036-7703	US
EMPLOYEES RETIREMENT SYSTEM OF THE	STATE OF RHODE ISLAND	650 NEWPORT CENTER DRIVE				NEWPORT BEACH	CA	92860	US
KKR INCOME OPPORTUNITIES FUND		50TH FLOOR		555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1701	US
OCTAGON INVESTMENT PARTNERS XVII U		15TH FLOOR		250 PARK AVENUE		NEW YORK		10177-2430	US
STONE HARBOR LEVERAGED LOAN FUND LL	MITED	31 WEST 52ND STREET 16TH FLOOR				NEW YORK		10019	US
THRIVENT OPPORTUNITY INCOME PLUS PO	RITFOLIO	600 PORTLAND AVENUE SOUTH		SUITE 100		MINNEAPOLIS		55415 4402	US
THRIVENT BALANCED INCOME PLUS PORTF	OLIO	600 PORTLAND AVENUE SOUTH		SUITE 100		MINNEAPOLIS		55415 4402	US
REGATTA II FUNDING LP		C/O CITIGROUP ALTERNATIVE INVESTMEN		731 LEVINGTON AVENUE		NEW YORK		10012-1331	US
MODERN BANK NATIONAL ASSOCIATION				410 PARK AVENUE		NEW YORK		10022	US
RIVERNORTH/OAKTREE HIGH INCOME FUND		333 S GRAND AVE	#NAME?	FL 28		LOS ANGELES	CA	90071-1	US
ELECTRONIC DATA SYSTEMS RETIREMENT	PLAN	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
ELECTRONIC DATA SYSTEMS 1564 PERIOD	N SCHEME	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
KKR FINANCIAL CLO 2013-1 LIMITED		50TH FLOOR		555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1701	US
THRIVENT MODERATELY AGGRESSIVE ALLO	CATION FUND	600 PORTLAND AVENUE SOUTH		SUITE 100		MINNEAPOLIS		55415 4402	US
GROWTH AND INCOME PLUS FUND/MORTGAG	ES	901 MARQUETTE AVENUE		SUITE 2500		MINNEAPOLIS		55402-3211	US
SENIOR DEBT PORTFOLIO		TWO INTERNATIONAL PLACE		STE 1400		BOSTON	MA	02110-4	US
CALIFORNIA STREET CLO XII LTD	DIGED)	SUITE 3100		555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1	US
FIRST TRUST SENIOR LOAN ETF (CAD-HE	O 2013-4 LIMITED	120 E LIBERTY DR		STE 400		WHEATON		60187-5455	US
CARLYLE GLOBAL MARKET STRATEGIES CL		1001 PENNSYLVANIA AVENUE N.W		SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
CATHEDRAL LAKE CLO 2013 LIMITED		2100 MCKINNEY AVENUE		SUITE 1800		DALLAS		TX 75201	US
PRMCO BERKLEIA BANK LOAN FUND (M)-19	801)	650 NEWPORT CENTER DRIVE				NEWPORT BEACH	CA	92860	US
EATON VANCE CLO 2014-1 LIMITED		TWO INTERNATIONAL PLACE		STE 1400		BOSTON		MA 02110-4	US
BLM VII (B)-2 LIMITED		9 WEST 57TH STREET		48RD FLOOR		NEW YORK		10019	US

PGIM INC A/C DIVIDED 30 SENIOR LOAN	FUND		855 BROAD STREET			NEWARK		NI 07102	US
ZAIS CLO I LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		7701	US
ICG US CLO 2014-4 LIMITED			600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022	US
WR 12 LTD			9 WEST 57TH STREET	48RD FLOOR		NEW YORK		10019-0000	US
ALLIED WORLD ASSURANCE COMPANY LIM	TED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025	US
MASSMUTUAL GLOBAL FLOATING RATE FUN	D		20 OLD BAILEY			LONDON		EC4M 7BF	GB
NELBERGER BERMAN INVESTMENT FUNDS P	LC - NELBERGER BERMAN STRATEGIC INC	OME FUND	1290 AVENUE OF THE AMERICAS			NEW YORK		10104	US
MP CLO IV LIMITED			280 PARK AVENUE	38TH FLOOR		NEW YORK		10017	US
APIDOS CLO XIV			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801	US
CREDIT SUISSE FLOATING RATE TRUST	RATEGES LIMITED		ONE MADISON AVENUE	SUITE 2500		NEW YORK		10010-3629	US
BARRING GLOBAL HIGHYIELD CREDIT ST			300 S. TRYON STREET			CHARLOTTE		28202	US
MADISON PARK FUNDING XI LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629	US
GT LOAN FINANCING I LIMITED			300 PARK AVENUE			NEW YORK		10022	US
LEXINGTON INSURANCE COMPANY			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
AMERICAN HOME ASSURANCE COMPANY			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
NATIONAL UNION FIRE INSURANCE COMPA	NY OF PITTSBURGH PA		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
KAISER PERMANENTE GROUP TRUST			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
KAISER FOUNDATION HOSPITALS	PANV		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
AMERICAN GENESSEE LIFE INSURANCE COM			225 FRANKLIN STREET			ATLANTA		30309	US
CENT CLO 19 LIMITED			SUITE 201			BOSTON		MA 02110 3	US
GREYWOLF CLO III LTD. (RE-ISSUE)			SUITE 1800			NEW YORK	NY	105 77-2119	US
FIGUEROA CLO 2013-2 LIMITED			12TH FLOOR			LOS ANGELES		CA 90017-2	US
RENAISSANCE FLOATING RATE INCOME RJ	ND	#NAME?	1 FRANKLIN PARKWAY			LOS ANGELES	CA	90067-4700	US
FRANKLIN FLOATING RATE MASTER TRUST		ES	5100 W.			SAN MATEO	CA	94403-1905	US
LOS ANGELES COUNTY METROPOLITAN TRA			115TH PLACE LEAWOOD			KANSAS		662 11-2418	US
METROPOLITAN LIFE INSURANCE COMPANY	UND		ONE FINANCIAL CENTER			NEW YORK		10168	US
NATIOS LOOMIS SAYLES SENIOR LOAN F			SUITE 1330			BOSTON		MA 02111-2	US
KVK CLO 2013-2 LTD.			ONE MADISON AVENUE	200 WEST MONROE		CHICAGO	IL	60606-5015	US
WIND RIVER 2013-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5	US
REGENCE BLUESHIELD (40014)			650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
REGENCE BLUESHIELD OF ORE	GOV (40011)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
REGENCE BLUESHIELD OF OAHG (40013)			650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
REGENCE BLUESHIELD OF OAHG (40013)			650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
OAKLAND UNIFIED SCHOOL DISTRICT SUP	H (40015)		5100 W.			KANSAS		66211-2418	US
DUNHAM FLOATING RATE BOND FUND			100 PEARL STREET			CONNECTICUT		CT 06103-4	US
FIRST INVESTORS FLOATING RATE FUND			450 PARK AVENUE			NEW YORK		10022-2605	US
MACKENZIE NORTH AMERICAN CORPORATE	BOND FUND FUND		100 FEDERAL STREET			BOSTON	MA	02110-1802	US
EATON VANCE INSTITUTIONAL SENIOR LO	AN FUND		TWO INTERNATIONAL PLACE	5TE 1400		BOSTON		MA 02110-4	US
VIRTUS OF MULTI-SECTOR SHORT DURATI	ON BOND FUND		100 PEARL STREET			CONNECTICUT		CT 06103-4	US
VENTURE XV CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017	US
JAMESTOWN CLO III LIMITED			280 PARK AVENUE	38TH FLOOR		NEW YORK		10017	US
PRYDEN & RYSEL A/C PAYDEN FLOATING	RATE FUND		32ND FLOOR			LOS ANGELES	CA	90071-1552	US
PRINACCO ASSURANCE			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022	US
HONEYWELL INTERNATIONAL INC MASTER	RETIREMENT TRUST		24 ELM STREET			MONTPLEIER	VT	05602-2814	US
RUSSELL INSTITUTIONAL FUNDS LLC-RUS	SELL MULTI-ASSET CORE PLUS FUND		500 BOYLSTON STREET	SUITE 1250		BOSTON		2116	US
HEALTHNET COMMUNITY SOLUTIONS INC			345 PARK AVENUE			NEW YORK		10154-0004	US
VENTURE XVI CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017	US
PALMER SQUARE CLO 2014-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205	US
BATTALION CLO V LIMITED			399 PARK AVENUE	38TH FLOOR		NEW YORK		10022-4415	US
INVESCO BL FUND LTD			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
SENFRY INSURANCE A MUTUAL COMPANY			1166 AVENUE OF THE AMERICAS			NEW YORK		10036	US
REGATTA IV FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
GALAXY XVII CLO LIMITED			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022	US
CENT CLO 201 LIMITED			225 FRANKLIN STREET			BOSTON		MA 02110 3	US
JMP CREDIT ADVISORS CLO III (R) LIM	ITED		SUITE 350	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA	30005-3817	US
BENEFIT STREET PARTNERS CLO III LIM	ITED		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
ELEVATION CLO 2014-2 LIMITED			SUITE 325	100 FILLMORE STREET		DENVER	CO	80206-4916	US
FLAGSHIP VII LIMITED			345 PARK AVENUE			NEW YORK		10154-0004	US
OZLM VI LIMITED			39TH FLOOR			NEW YORK		10019	US
BLUE RIDGE CLO LTD I			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202	US
ARGONAUT INSURANCE COMPANY			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
CSAA INSURANCE EXCHANGE			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
NOMURA GLOBAL MANAGER SELECT-BANK L	QAN FUND		345 PARK AVENUE	FL 28		NEW YORK		10154-0004	US
ARGO RE LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
LCM XV LP			399 PARK AVE	22ND FL		NEW YORK		10022-4873	US
ENDURANCE INVESTMENT HOLDINGS LIMIT	ED		PARK AVENUE TOWER	85 EAST 55TH STREET		NEW YORK		10022	US
OTCAIDON INVESTMENT PARTNERS XX LIM	ITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		101 77-2430	US
BELL ATLANTIC MASTER TRUST			46 WEST PUTNAM AVENUE			GREENWICH		6830	US
MADISON PARK FUNDING XIII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629	US
RUI INSURANCE COMPANY			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022	US
BLUESMOUNTAIN CLO 2014-1 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK		10013	US
1599SELU HEALTH CARE EMPLOYEES PENS	ION FUND		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025	US
THE UNITED STATES LIFE INSURANCE CO	MPANY IN THE CITY OF NEW YORK		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
SARANAC CLO VII LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK		10036-0012	US
CHARTRE CLO 2014-5 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
DCP CLO 2014-5 LIMITED			SUITE 300	930 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
APOLLO CREDIT MASTER FUND LTD.			C/O APOLLO ST FUND MANAGEMENT LLC	FLOOR 43	9 WEST 57TH STREET	NEW YORK	NY	10019-2700	US
PK-SIL INVESTMENT FUND LP			ONE MADISON AVENUE			NEW YORK		10010-3629	US
LCM XVI LIMITED			399 PARK AVE	22ND FL		NEW YORK		10022-4873	US
SHACKLETON 2014-V CLO LIMITED			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10166-0090	US
AIM CO CLO SERIES 2014-A			SUITE 3GB	3075 SANDERS ROAD		NORTH BROOK		60062 6127	US
VENTURE XVII CLO LIMITED			12 EAST 40TH STREET 29TH FLOOR			NEW YORK		10017	US
BLUESMOUNTAIN CLO 2014-2 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK		10019	US
AMMC CLO XIV LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI		45202	US
BLACKSTONE/ISO GLOBAL DYNAMIC CREDI	T FUNDING DAC		345 PARK AVENUE			NEW YORK	NY	10154-0004	US
ARROWPOINT CLO 2014-2 LIMITED			C/O ARROWPOINT ASSET MANAGEMENT LLC	SUITE 325	100 FILLMORE STREET	DENVER	CO	80206-4916	US

PIMCO FUNDS IRELAND PLC-PIMCO SENIOR	R LOAN FUND	850 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
BENEFIT STREET PARTNERS CLO IV LIMI	TED	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701	US
ATLAS SENIOR LOAN FUND V LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
MONARCH GROVE CLO LIMITED		222 SOUTH RIVERSIDE	PLAZA SUITE 820	CHICAGO	60606	US
ATHENE ANNUITY & LIFE COMPANY		9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
VOYA CLO 2014-2 LTD.		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
GOLUB CAPITAL PARTNERS CLO 19(B)-R2	LTD.	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606	US
ARES XXX CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	US
CRIP CLO 2014-1 LIMITED		71 S WACKER DR	STE 3495	CHICAGO	60606-4610	US
FLATIRON CLO 17 LTD.		51 MADISON AVENUE		NEW YORK	10010	US
RIVERSOURCE LIFE INSURANCE COMPANY		225 FRANKLIN STREET		BOSTON	MA 02110	US
WIND RIVER 2014-3 CLO LIMITED		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60605-5	US
NEUBERGER BERMAN CLO XXVII LIMITED	PLAN	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
UBS FINANCIAL SERVICES INC. PENSION		5100 W.	113TH PLACE LEAWOOD	KANSAS	66211-2418	US
BEAN CLO 2014-1 LTD.	O 2014-1 LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	KANSAS	66211-2418	US
CARLYLE GLOBAL MARKET STRATEGIES CL	TD	15TH FLOOR	250 PARK AVENUE	WASHINGTON D.C.	20004-2505	US
OCTAGON INVESTMENT PARTNERS 20-R L	2 LIMITED	C/O HALCYON OFFSHORE ASSET MANAGEM	8TH FLOOR	NEW YORK	10177-2430	US
HALCYON LOAN ADVISORS FUNDING 2014-	URANCE COMPANY	200 PARK AVENUE		NEW YORK	10012-5802	US
METROPOLITAN PROPERTY & CASUALTY IN	O	295 MADISON AVENUE	8TH FLOOR	NEW YORK	10017	US
CATAMARAN CLO 2014-1 LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154	US
BLACKSTONE/GSO SENIOR LOAN PORTFOLIO	FUND L.P.	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
DIARTREE EFF SERIES A2 LIMITED	LOAN LLC	700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
PACIFIC ASSET MANAGEMENT BANK LOAN		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
APOLLO TRUST US BROADLY SYNDICATED		1540 BROADWAY	SUITE 1630	NEW YORK	10018-6012	US
SARANAC CLO III LIMITED		ONE MADISON AVENUE		NEW YORK	10010-1629	US
COPPERHILL LOAN FUND LLC		730 THIRD AVENUE		NEW YORK	NY 10017	US
TIAA GLOBAL PUBLIC INVESTMENTS LLC		399 PARK AVE	22ND FL	NEW YORK	10022-4873	US
LCM XVII LP		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
ALM XV LIMITED		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022	US
ICG US CLO 2014-2		SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
SYMPHONY CLO XIV LIMITED	STOR ALTERNATIVE INVESTMENT FUNDS P	500 BOYLSTON STREET	SUITE 1250	BOSTON	MA 02110	US
RUSSELL INVESTMENTS QUALIFYING INVE	ARTREE MANAGEMENT	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
STITCHING PROSIDENTHODS HODGSONS-O	LC	225 FRANKLIN STREET		BOSTON	MA 02110-3	US
CENT CLO 21 LIMITED		24 ELM STREET		MONTPELIER	VT 05602-2814	US
HASTINGS MUTUAL INSURANCE COMPANY		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
PACIFIC ASSET MANAGEMENT SENIOR LOA	N FUND	SUITE 100		ENGLEWOOD CLIFFS	NY 07632-3	US
DEP CLO 2014-6 LIMITED		9 WEST 57TH STREET	910 SYLVAN AVENUE	NEW YORK	10019	US
DZLM VII LIMITED		39TH FLOOR	9 WEST 57TH STREET	NEW YORK	10019	US
DZLM VIII LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
GOLUB CAPITAL PARTNERS CLO 22(B)-R	LTD	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606	US
ADAMS MILL CLO LTD.		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017-0000	US
EASTSPRING INVESTMENTS US BANK LOAN	SPECIAL ASSET MOTHER INVESTMENT TR	SUITE 1200	225 WEST WACKER DRIVE	CHICAGO	IL 60606	US
MID OCEAN CREDIT CLO III		18TH FLOOR	320 PARK AVENUE	CHICAGO	10022	US
LOBO ABSETT BANK LOAN TRUST		90 HUDSON STREET		NEW YORK	NY 07302-3	US
TRINITAS CLO II LIMITED		200 CRESCENT COURT	SUITE 1175	DALLAS	75201	US
VOYA PRIME RATE TRUST		230 PARK AVENUE		NEW YORK	10169	US
EWU-PMA PENSION PLAN		5100 W.	113TH PLACE LEAWOOD	KANSAS	66211-2418	US
CATAMARAN CLO 2014-2 LIMITED		295 MADISON AVENUE	8TH FLOOR	NEW YORK	10017	US
JEFFERSON MILL CLO LTD.		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017-0000	US
ARES XXXI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GREYWOOD CLO IV LTD (REISSUE)		SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK	10577-2119	US
NATIONAL ELECTRICAL BENEFIT FUND		90 HUDSON STREET		NEW YORK	NY 07302-3	US
GALAXY XXVII CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022	US
MOUNTAIN VIEW CLO 2014-1 LIMITED		ONE MAYHARD DRIVE	SUITE 3200	PARK RIDGE	NY 10661	US
RED FOX FUNDING LLC		LEVEL 6	50 MARTIN PLACE	SPRING	2000 AU	US
THE EATON CORPORATION MASTER RETIRE	MENT TRUST	ONE MADISON AVENUE		NEW YORK	10010-3629	US
VENTURE XXIII CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017	US
SHACKLETON 2014-VI CLO LIMITED		7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10156-0900	US
MADISON PARK FUNDING XIV LIMITED		1 MADISON AVENUE		NEW YORK	NY 10010-3698	US
LOOMIS SAYLES CLO I LIMITED		ONE FINANCIAL CENTER		BOSTON	MA 02111-2	US
MP CLO VI LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK	10017	US
DZLM IX LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
HEALTH NET OF CALIFORNIA INC.		345 PARK AVENUE		NEW YORK	10154-0004	US
OCEAN TRAILS CLO V	PENSION SCHEME NUMBER 1	633 W 5TH ST	SUITE 6700	LOS ANGELES	90071	US
ARES MANAGEMENT LLC A/C LLOYDS BANK	COMPANY-INV	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
THE VARIABLE ANNUITY LIFE INSURANCE		11 GREENWAY PLAZA	SUITE 100	HOUSTON	77046	US
INVESCO POLARIS US BANK LOAN FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
GOLDENTREE LOAN OPPORTUNITIES IX LI	MITED	800 PARK AVENUE		NEW YORK	10022	US
BENEFIT STREET PARTNERS CLO V LIMIT	ED	SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
PBI STABLE LOAN FUND A SERIES TRUST	OF MYL INVESTMENT	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022	US
VOYA INVESTMENT TRUST COMPANY PLAN	FOR COMMON TRUST FUNDS-VOYA SENIOR	230 PARK AVENUE		NEW YORK	NY 10169	US
VOYA INVESTMENT TRUST COMPANY PLAN	FOR EMPLOYEE BENEFIT INVESTMENT FUN	230 PARK AVENUE		NEW YORK	NY 10169	US
ATLAS SENIOR LOAN FUND VI LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
UMEROCK CLO III LIMITED		1166 AVENUE OF THE AMERICAS		NEW YORK	10036	US
FIGUEROA CLO 2014-1 LIMITED		SUITE 1800	465 SOUTH FIGUEROA STREET	LOS ANGELES	CA 90017-2	US
WIND RIVER 2014-2 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5	US
BLUE RIDGE CLO LTD II		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202	US
RUSSELL INVESTMENT COMPANY RUSSELL	SHORT DURATION BOND FUND	SUITE 3200	227 WEST MONROE STREET	CHICAGO	60606-5065	US
BATAILOR CLO II LIMITED		399 PARK AVENUE	15TH FLOOR	NEW YORK	10020-2415	US
ARES MANAGEMENT LLC A/C LLOYDS BANK	PENSION SCHEME NUMBER 2	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
NELDER GROVE CLO LIMITED		222 SOUTH RIVERSIDE	PLAZA SUITE 820	CHICAGO	60606	US
KIR CLO 9 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
HALCYON LOAN ADVISORS FUNDING 2014-	3 LIMITED	C/O HALCYON OFFSHORE ASSET MANAGEM	8TH FLOOR	NEW YORK	10012-5802	US
CENT CLO 22 LIMITED		225 FRANKLIN STREET	SUITE 1175	BOSTON	MA 02110	US
TRINITAS CLO III LIMITED		200 CRESCENT COURT		DALLAS	75201	US
KIK CLO 2014-3 LTD.		SUITE 1130	200 WEST MONROE	CHICAGO	60606-5015	US
OCTAGON LOAN FUNDING LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US

OCTAGON INVESTMENT PARTNERS XXI LTD	MITED	15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
NATIONAL ELECTRICAL BENEFIT FUND		SUITE 2000	SUITE 2000		LOS ANGELES	90025	US
DENALI CAPITAL CLO XI LIMITED		38TH FLOOR	THE CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE	19801-0000
MARKETON CLO VII LIMITED		ONE FRANKLIN PARKWAY	ONE BRYANT PARK		NEW YORK		10036-8715
FTSIF-FRANKLIN UPPER TIER FLOATING	RATE FUND - SIDE POCKET	SUITE 2100	SUITE 2100		SAN MATEO		CA 94596-5
ATRIUM XI		ONE MADISON AVENUE			NEW YORK		10010-3629
GOLUB CAPITAL PARTNERS CLO 23(B)-R	LIMITED	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606
DRYDEN 40 SEM OR LOAN FUND		655 BROAD STREET			NEWARK		NJ 07102
VENTURE XIX CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017
STEWART PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154
CARLYLE GLOBAL MARKET STRATEGIES CL		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505
OWNTREE EFF II SERIES A2 LIMITED	O 2014-3-R LIMITED	333 S GRAND AVE	FL 24		LOS ANGELES		CA 90071-1
BLUEMOUNTAIN CLO 2018-3 LIMITED		1533 BROADWAY	25TH FLOOR		NEW YORK		10019
AIG FLEXIBLE CREDIT FUND		100 PEARL STREET	HATFORD		CONNECTICUT		CT 06103-4
AMERICAN BEACON CRESCENT SHORT DURA	TION HIGH INCOME FUND	11200 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025
ZAIS CLO 3 LIMITED		2 BRIDGE AVENUE	SUITE 322		LOS ANGELES		7701
BLUEMOUNTAIN CLO 2018-2 LIMITED		1533 BROADWAY	25TH FLOOR		NEW YORK		10019
FLASHPAC CLO VII LTD		345 PARK AVENUE	345 PARK AVENUE		NEW YORK		10154-0004
BENEFIT STREET PARTNERS CLO VI-B L	TD.	SUITE 4520	9 WEST 57TH STREET		NEW YORK		10019-2701
CITI LOAN FUNDING GCPH TRS LLC		18TH FLOOR	866 5TH AVENUE		NEW YORK	NY	10103-1444
JAMESTOWN CLO V LIMITED		399 PARK AVENUE	INVESTCORP HOUSE		NEW YORK		10017-4700
BATTALION CLO VI LIMITED		50TH FLOOR	15TH FLOOR		NEW YORK		10022-4415
KKR CLO 10 LIMITED		850 RIDGE LAKE BLVD	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503
ACIS CLO 2014-5 LIMITED		745 SEVENTH AVENUE	SUITE 205		MEMPHIS		TN 38120
OCTAGON INVESTMENT PARTNERS XXI LHM	ITFD	15TH FLOOR	250 PARK AVENUE		NEW YORK	NY	10019
BETON/ CLO LTD		1186 AVENUE OF THE AMERICAS			NEW YORK		10036-0000
MP CLO VII LIMITED		280 PARK AVENUE	36TH FLOOR		NEW YORK		10017
SOUND HORN CLO VII R LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK		10152
CATHEDRAL LAKE II LIMITED		2100 MCKINNEY AVENUE	SUITE 1800		DALLAS	TX	75201
YORK CLO 1 LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK		10153-0023
SHACKLETON 2015 VII CLO LIMITED		7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10158-0090
APOLLO CREDIT FUNDING III LIMITED		9 WEST 57TH STREET	49RD FLOOR		NEW YORK		10019
REGATTA V FUNDING LIMITED		C/O CITIGROUP ALTERNATIVE INVESTMEN	731 LEXINGTON AVENUE		NEW YORK		10022-1331
ARES XXXI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700
CATAMARAN CLO 2015-1 LIMITED		8TH FLOOR	295 MADISON AVENUE		NEW YORK	NY	10017-7731
COVENANT CREDIT PARTNERS CLO II LHM	ITFD	101 S. TRYON ST			CHARLOTTE		28280
NEUBERGER BERMAN CLO XXVIII LIMITED		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178
DRYDEN 36 SENIOR LOAN FUND		655 BROAD STREET			NEWARK		NJ 07102
HARBORVIEW CLO VII LIMITED		TWO WORLD FINANCIAL CENTER	225 LIBERTY STREET	11TH FLOOR	NEW YORK		10101-1508
OCF CLO 2014-7 LIMITED		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3
EATON VANCE LOAN HOLDING LIMITED		TWO INTERNATIONAL PLACE	5TE 1400		BOSTON		MA 02110-4
SYMPHONY CLO XV LIMITED		SUITE 1100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1
GOLDENTREE LOAN OPPORTUNITIES XI LI	MITED	300 PARK AVENUE			NEW YORK		10022
GOLDENTREE LOAN OPPORTUNITIES X		300 PARK AVENUE			NEW YORK		10022
GALAXY XX CLO LIMITED		PARK AVENUE TOWER			NEW YORK		10022
JACKSON MILL CLO LTD		2210 FLOOR	65 EAST 55TH STREET		NEW YORK		10017
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-5 LIMITED	1001 PENNSYLVANIA AVENUE N.W	461 5TH AVENUE		WASHINGTON D.C.		20004-2505
WELLS FARGO REAL RETURN PORTFOLIO F	UND	10TH FLOOR	SUITE 220 SOUTH		SAN FRANCISCO		CA 94105
OCF CLO 2020-8R LTD		SUITE 100	525 MARKET STREET		NEW YORK		10107-632-3
TRANSAMERICA UNCONSTRAINED BOND		PARK AVENUE TOWER	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NEW YORK
STONE HARBOR COLLECTIVE INVESTMENT	TRUST-STONE HARBOR BANK LOAN COLLEC	31 WEST 52ND STREET 16TH FLOOR	65 EAST 55TH STREET		NEW YORK		10019
VOYA CLO 2012-4 LTD.		230 PARK AVENUE			NEW YORK	NY	10169
ICG US CLO 2014-3		400 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022
WIND RIVER 2014-3 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5
MEDTRONIC HOLDINGS SARL		230 PARK AVENUE			NEW YORK	NY	10169
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2015-1	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505
BAUCKREDT I LLC		ONE MADISON AVENUE			NEW YORK		10010-3629
LOCKWOOD GROVE CLO LIMITED		222 SOUTH RIVERSIDE	PLAZA SUITE 620		CHICAGO		60606
ANYS SPECIALTY LIMITED		230 PARK AVENUE			NEW YORK	NY	10169
BENEFIT STREET PARTNERS CLO VII LHM	ITFD	SUITE 4520	9 WEST 57TH STREET		NEW YORK		10019-2701
AMDCOS CLO XXX		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801
KKR GLOBAL CREDIT OPPORTUNITIES MAS	TER FUND LP	50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1701
SWISS CAPITAL PRO LOAN V PLC		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801
MP CLO VII LIMITED		280 PARK AVENUE	36TH FLOOR		NEW YORK		10017
DHA LOAN FUNDING 2015-1 LIMITED		27TH FLOOR	1114 AVENUE OF THE AMERICAS		NEW YORK		10036-7703
FIRST AMERICAN TITLE INSURANCE COMP	ANY (3048)	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA	92580
ARES XXXII CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700
TREMAN PARK CLO LIMITED		31ST FLOOR	345 PARK AVENUE		NEW YORK	NY	10154-3000
DRYDEN 37 SENIOR LOAN FUND		655 BROAD STREET			NEWARK		NJ 07102
GALAXY XIX CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022
DORCHESTER PARK CLO DAC		31ST FLOOR	345 PARK AVENUE		NEW YORK	NY	10154-3000
BATTALION CLO IX LIMITED		399 PARK AVENUE	16TH FLOOR		NEW YORK		10022-4415
OCTAGON CREDIT OPPORTUNITIES MASTER	FUND LP	15TH FLOOR	250 PARK AVENUE		NEW YORK		10017-2430
REGATTA VI FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3154
INVESTCO SSL FUND LLC		1313 SPRING STREET NW	SUITE 2500		ATLANTA		30309
OZLM XI LIMITED		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019
OZLM XII LIMITED		1113 SPRING STREET NW	SUITE 2500		NEW YORK		10019
INVESTCO BANK LOAN FUND SERIES 2 A S	ERIES TRUST OF MULTI-MANAGER GLOBAL	399 PARK AVIE	22ND FL		NEW YORK		10022-4873
LCM XVIII LP		SUITE 3200	227 WEST MONROE STREET		CHICAGO		60606-5065
RUSSELL INVESTMENT COMPANY RUSSELL	GLOBAL OPPORTUNISTIC CREDIT FUND	399 PARK AVE	22ND FL		NEW YORK		10022-4873
PRMCO CAYMAN BANK LOAN LIBOR PLUS F	UND JPY HEDGE SERIES 2 A SERIES TRU	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA	92580
PINEBRIDGE GALAXY LLC		227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5
INDIANA PUBLIC RETIREMENT SYSTEM		27TH FLOOR	1114 AVENUE OF THE AMERICAS		NEW YORK		10036-7703
VOYA CLO 2015-1 LIMITED		280 PARK AVENUE			NEW YORK	NY	10169
PALMER SQUARE CLO 2015-1 LIMITED		1600 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205

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FIXED INCOME FUND			ONE MADISON AVENUE			NEW YORK	10010-3629	US
REGATTA VII FUNDING LTD			C/O CITIGROUP ALTERNATIVE INVESTMENT			731 LEXINGTON AVENUE	NEW YORK	NY 10022-1331
AMADABLUM US LEVERAGED LOAN FUND BL			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US
AMADABLUM US LEVERAGED LOAN FUND A			1166 AVENUE OF THE AMERICAS				NEW YORK	10038 US
LCM XXI LP			399 PARK AVE			22ND FL	NEW YORK	10022-4873 US
RENAISSANCE INVESTMENT HOLDINGS LTD			TWO INTERNATIONAL PLACE			5TE 3400	BOSTON	MA 02110-4 US
CARLYLE GLOBAL MARKET STRATEGIES CL			1001 PENNSYLVANIA AVENUE N W			SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505 US
KRR CLO 14 LTD			50TH FLOOR			555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1701 US
JNL/CRESCENT HIGH INCOME FUND			11300 SANTA MONICA BOULEVARD			SUITE 2000	LOS ANGELES	90025 US
QCP CLO 2016-11			SUITE 300			950 SYLVAN AVENUE	NI 07632-3	US
UPLAND CLO LIMITED			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US
ANNISA CLO LTD			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US
AMPOS CLO 100V			CORPORATION TRUST CENTER			1209 ORANGE ST	WILMINGTON	19801 US
BALLYROCK CLO 2016-1 LIMITED			245 SUMMER STREET				BOSTON	02210-1133 US
INVESCO LOAN FUND SERIES 3 A SERIES			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US
ZIEGLER FLOATING RATE FUND			24TH FLOOR			810 SEVENTH AVENUE	NEW YORK	10019 US
DIATREE EIF III SERIES I LTD.			333 S GRAND AVE			FL 24	LOS ANGELES	CA 90071-1 US
AUSTRALIAN SUPER			27TH FLOOR			2114 AVENUE OF THE AMERICAS	NEW YORK	NY 10019-7703 US
ARES XXXIX CLO LIMITED			12TH FLOOR			2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
FGF-FRANKLIN UPPER TIER FLOATING R			15TH FLOOR			BUILDING 970	SAN MATEO	CA 94403-1 US
FGF-FRANKLIN UPPER TIER FLOATING R			15TH FLOOR			BUILDING 970	SAN MATEO	CA 94403-1 US
FRUIT-FRANKLIN FLOATING RATE INCOME			ONE FRANKLIN PARKWAY			SUITE 2100	SAN MATEO	CA 94598-5 US
MORGAN STANLEY LOAN HOLDING II LIMI			TWO INTERNATIONAL PLACE			5TE 3400	BOSTON	MA 02110-4 US
TO-FIATRON CLO 2016-1 LIMITED			51 MADISON AVE			SUITE 220 SOUTH	NEW YORK	10010-1603 US
CARLYLE GLOBAL MARKET STRATEGIES CL			1001 PENNSYLVANIA AVENUE N W			5TE 3400	WASHINGTON D.C.	20004-2505 US
LATON VINCE LOAN FUND SERIES III A			TWO INTERNATIONAL PLACE				BOSTON	MA 02110-4 US
CRESTLINE DENALI CLO XIV LTD.			THE CORPORATION TRUST COMPANY			1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE 19801-0000 US
ALM XIX LIMITED			9 WEST 57TH STREET			48RD FLOOR	NEW YORK	10019 US
VENTURE XXIV CLO LIMITED			12 EAST 40TH STREET 29TH FLOOR				NEW YORK	10017 US
SOUND POINT CLO XII LIMITED			375 PARK AVENUE			33RD FLOOR	NEW YORK	10152 US
BLUEMOUNTAIN CLO 2016-3 LTD.			1633 BROADWAY			25TH FLOOR	NEW YORK	10019 US
BRISTOL PARK CLO LTD			345 PARK AVENUE			31ST FLOOR	NEW YORK	10154 US
PRMCO CAYMAN TRUST PRMCO CAYMAN U.S			600 NEWPORT CENTER DRIVE				NEWPORT BEACH	CA 92660 US
WELLFLEET CLO 2016-2 LIMITED			8 SOUND SHORE DRIVE				GREENWICH	CT 06830 US
NATIONAL PENSION SERVICE			PARK AVENUE TOWER			65 EAST 55TH STREET	NEW YORK	10022 US
INVESCO ZIGZAG FUNDS-INVESCO GLOBAL			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US
VOIRA CLO 2016-2 LTD			230 PARK AVENUE				NEW YORK	10169 US
WIND RIVER 2016-1 CLO LTD			227 WEST MONROE STREET			38TH FLOOR	CHICAGO	IL 60605-5 US
TRINITAS CLO VI LTD			200 CRESCENT COURT			SUITE 1175	DALLAS	75201 US
TKA GLOBAL PUBLIC INVESTMENTS LLC-			720 THIRD AVENUE				NEW YORK	NY 10017 US
OCTAGON INVESTMENT PARTNERS 27 LTD.			15TH FLOOR			250 PARK AVENUE	NEW YORK	10177-2430 US
KRR CLO 15 LTD			50TH FLOOR			555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503 US
ORION 43 SENIOR LOAN FUND			655 BROAD STREET				NEWARK	NI 07102 US
NATIONAL PENSION SERVICE			12TH FLOOR			2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
BLACKSTONE HARRINGTON PARTNERS LP			31ST FLOOR			345 PARK AVENUE	NEW YORK	NY 10154-3000 US
ARES INSTITUTIONAL CREDIT FUND LP			12TH FLOOR			2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
PINEBRIDGE GLOBAL DYNAMIC ASSET ALL			PARK AVENUE TOWER			65 EAST 55TH STREET	NEW YORK	10022 US
BARRING CLO LIMITED 2016-II			300 S TRYON STREET			SUITE 2500	CHARLOTTE	28202 US
NEUBERGER BERMAN CLO XXXI LIMITED			1290 AVENUE OF THE AMERICAS				NEW YORK	10104 US
REGATTA VII FUNDING LTD.			280 PARK AVENUE			3RD FLOOR	NEW YORK	10017 US
QCP CLO 2016-11 LIMITED			SUITE 100			950 SYLVAN AVENUE	NI 07632-3	US
RUSSELL INVESTMENTS INSTITUTIONAL F			385 E. COLORADO BLVD			PASADENA	CALIFORNIA	91103 US
RUSSELL INVESTMENT COMPANY UNCONSTR			SUITE 3200			227 WEST MONROE STREET	CHICAGO	60606-5005 US
ICG US CLO 2016-1 LTD			600 LEXINGTON AVENUE			24TH FLOOR	NEW YORK	10022 US
JAY PARK CLO LTD.			31ST FLOOR			345 PARK AVENUE	NEW YORK	NY 10154-3000 US
OCTAGON INVESTMENT PARTNERS 28 LIMI			15TH FLOOR			250 PARK AVENUE	NEW YORK	10177-2430 US
INVESCO GEMINI US LOAN FUND LLC			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US
KAPITALCREWENZEN INVEST PRO US L			1166 AVENUE OF THE AMERICAS				NEW YORK	10038 US
MADISON PARK FUNDING XXIV LTD			1 CABOT SQUARE				LONDON	E14 4QJ GB
MADISON PARK FUNDING XXIII LTD			1 CABOT SQUARE				LONDON	E14 4QJ GB
BLUEMOUNTAIN CLO 2016-2 LIMITED			1633 BROADWAY			25TH FLOOR	NEW YORK	10019 US
LONG POINT PARK CLO LIMITED			345 PARK AVENUE			31ST FLOOR	NEW YORK	10154 US
THAYER PARK CLO LTD.			345 PARK AVENUE			31ST FLOOR	NEW YORK	10154 US
CARLYLE GLOBAL MARKET STRATEGIES CL			1001 PENNSYLVANIA AVENUE N W			SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2 US
GALAXY XXIII CLO LIMITED			PARK AVENUE TOWER			65 EAST 55TH STREET	NEW YORK	10022 US
LCM XXII LIMITED			399 PARK AVE			22ND FL	NEW YORK	10022-4873 US
GRIPPE PARK CLO LTD.			345 PARK AVENUE			31ST FLOOR	NEW YORK	10154 US
VENTURE XXV CLO LIMITED			12 EAST 40TH STREET 29TH FLOOR				NEW YORK	10017 US
TO-SYMPHONY CLO 2016-1 LIMITED			SUITE 1000			555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1 US
ARES XL CLO LIMITED			12TH FLOOR			2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
WIND RIVER 2016-2 CLO LTD			227 WEST MONROE STREET			38TH FLOOR	CHICAGO	IL 60605-5 US
REGATTA IV FUNDING LIMITED			3RD FLOOR			280 PARK AVENUE	NEW YORK	NY 10017-3254 US
GENERATE CLO 4 LTD			C/O YORK CAPITAL MANAGEMENT GLOBAL			17TH FLOOR	NEW YORK	10153-0003 US
LEVERAGED LOAN (UPV HEDGED) FUND A			655 BROAD STREET				NEWARK	NI 07102 US
RIVERIA CLO LTD.			1166 AVENUE OF THE AMERICAS				NEW YORK	10019-0000 US
ICG US CLO 2017-1 LIMITED			600 LEXINGTON AVENUE			24TH FLOOR	NEW YORK	10022 US
BENEFIT STREET PARTNERS CLO X LTD.			SUITE 4620			9 WEST 57TH STREET	NEW YORK	10019-2701 US
BLUEMOUNTAIN FUJI US CLO I LIMITED			1633 BROADWAY			25TH FLOOR	NEW YORK	10019 US
AMPOS CLO 100V			CORPORATION TRUST CENTER			1209 ORANGE ST	WILMINGTON	19801 US
OHIA LOAN FUNDING 2016-1 LIMITED			27TH FLOOR			1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703 US
INVESCO US LEVERAGED LOAN FUND 2016			1166 AVENUE OF THE AMERICAS				NEW YORK	10036 US
REGATTA V FUNDING LIMITED			3RD FLOOR			280 PARK AVENUE	NEW YORK	NY 10017-3254
MOUNTAIN VIEW CLO 2016-1 LTD			ONE MAYNARD DRIVE			SUITE 3200	PARK RIDGE	NY 7555
BENEFIT STREET PARTNERS CLO XI LIMI			SUITE 4620			9 WEST 57TH STREET	NEW YORK	10019-2701
INVESCO LEVERAGED LOAN FUND 2016 A			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US
SWISS CAPITAL ALTERNATIVE STRATEGIE			CORPORATION TRUST CENTER			1209 ORANGE ST	WILMINGTON	19801 US
UPPER TIER CORPORATE LOAN FUND 1			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309 US

METLIFE INSURANCE COMPANY USA SA ST	STRUCTURED ANNUITY SA		200 PARK AVENUE			NEW YORK		10166	US
REGATTA II FUNDING LP			3RD FLOOR			NEW YORK	NY	10017-3254	US
SHACKLETON 2016-X CLO LIMITED			7TH FLOOR			NEW YORK	NY	10166-0090	US
NEUBERGER BERMAN CLO XXIII LIMITED			1290 AVENUE OF THE AMERICAS			NEW YORK		10104-8178	US
AMMC CLO 39 LIMITED			301 EAST FOURTH STREET			CONCORDIA		45202	US
LCM XXIV LIMITED			399 PARK AVE			NEW YORK		10022-4873	US
ARES XII CLO LIMITED			12TH FLOOR			LOS ANGELES	CA	90067-4700	US
CATHEDRAL LAKE IV LIMITED			2100 W CHIMNEY AVENUE			DALLAS	TX	75201	US
SOUND POINT CLO XIV LTD			375 PARK AVENUE			NEW YORK		10152	US
ATLAS SENIOR LOAN FUND VII LIMITED			11200 SANTA MONICA BOULEVARD			LOS ANGELES		90025	US
AIMCO CLO SERIES 2017-A			444 WEST LAKE STREET			CHICAGO		60606	US
SYMPHONY FLOATING RATE SENIOR LOAN	FUND		SUITE 3100			SAN FRANCISCO	CA	94104-1	US
MIDOCCEAN CREDIT CLO VI			18TH FLOOR			NEW YORK		10022	US
VIRTUS TOTAL RETURN FUND INC			100 PEARL STREET			CONNECTICUT		CT 06103-4	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	LIMITED		300 PARK AVENUE			NEW YORK		10002	US
CARE SUPER			22ND FLOOR			NEW YORK		10017	US
KRR CLO 16 LTD			50TH FLOOR			SAN FRANCISCO	CA	94104-1701	US
SYMPHONY CLO XXVII LIMITED			SUITE 3100			SAN FRANCISCO	CA	94104-1	US
ROCKFORD TOWER CLO 2017-3 LIMITED			299 PARK AVENUE			NEW YORK		10171	US
VOYA CLO 2016-4 LTD			230 PARK AVENUE			NEW YORK	NY	10169	US
INVESTCO FLOATING RATE INCOME FUND			FL 200F 18			TORONTO	CA	M2N 6K7	CA
MUJINICH II COMPANY IRELAND LIMITED	FOR THE ACCOUNT OF MUJINICH LONG SH	ORT CREDIT YIELD FUND	15TH FLOOR			NEW YORK	NY	10022-2962	US
OCTAGON INVESTMENT PARTNERS 29 LIMI	TED		730 THIRD AVENUE			NEW YORK		10177-2430	US
SYMPHONY CLO XXVI LTD			225 FRANKLIN STREET			NEW YORK		10017-3206	US
NEWARK BSL CLO 1 LTD			301 EAST FOURTH STREET			BOSTON	MA	02110-3	US
AMMC CLO 39 LIMITED			50TH FLOOR			CONCORDIA		45202	US
KRR CLO 17 LIMITED			555 CALIFORNIA STREET			SAN FRANCISCO	CA	94104-1503	US
CARLYLE US CLO 2016-4 LIMITED			SUITE 220 SOUTH			WASHINGTON D.C.		DC 20004-2	US
TACOMC PARK CLO LIMITED			345 PARK AVENUE			NEW YORK		10154	US
BARRINGS CLO LTD. 2016-III			300 S. TRYON STREET			CHARLOTTE		28202	US
LCM XXIII LIMITED			399 PARK AVE			NEW YORK		10022-4873	US
EATON VANCE US LOAN FUND 2016-A SER	IES TRUST OF GLOBAL CAYMAN INVESTME	NT TRUST	7TH FLOOR			BOSTON	MA	02110-4	US
VIRTUS NEWLEET HIGH YIELD ETF			100 PEARL STREET			CONNECTICUT		6109	US
VOYA CLO 2017-1 LIMITED	CLO LIMITED 2017-1		230 PARK AVENUE			NEW YORK	NY	10169	US
PARK AVENUE INSTITUTIONAL ADVISERS			10 HUDSON YARDS			NEW YORK		10001	US
NEWARK BSL CLO 1 LTD			655 BROAD STREET			NEWARK		NJ 07102	US
SOUND POINT CLO XV LIMITED			375 PARK AVENUE			NEW YORK		10152	US
ALLEGRO CLO IV LIMITED			100 WEST PUTNAM AVENUE			GREENWICH	CT	06830	US
ZAIS CLO 6 LIMITED			2 BRIDGE AVENUE			RED BANK		7701	US
WIND RIVER 2016-XA CLO LTD			500 BOYLSTON STREET			BOSTON	MA	02116	US
ARIES CAPITAL DESIGNATED ACTIVITY C	OMPANY		668 BOYLSTON STREET			BOSTON		2199	US
ARES XLIII CLO LIMITED			12TH FLOOR			LOS ANGELES	CA	90067-4700	US
ARES XLII CLO LIMITED			12TH FLOOR			LOS ANGELES	CA	90067-4700	US
JAMESTOWN CLO X LIMITED			280 PARK AVENUE			NEW YORK		10017	US
SHACKLETON 2017-X CLO LIMITED			7TH FLOOR			NEW YORK	NY	10166-0090	US
QANTREE GLOBAL CREDIT HOLDINGS (DEL	AWARE) LP		333 S GRAND AVE			LOS ANGELES	CA	90071-1	US
QELIX XVI LTD			9 WEST 57TH STREET			NEW YORK		10019	US
INVESTCO US SENIOR LOANS 2021-LP			1331 SPRING STREET NW			ATLANTA		30309	US
VENTURE XXVII CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017	US
EATON VANCE INSTITUTIONAL SENIOR LO	AN PLUS FUND		720 INTERNATIONAL PLACE			BOSTON	MA	02110-4	US
MILDS CLO LTD.			1186 AVENUE OF THE AMERICAS			NEW YORK		10036-0000	US
ROCKFORD TOWER CLO 2017-2 LIMITED			299 PARK AVENUE			NEW YORK		10171	US
BALDIRE SENIOR SECURED LOAN FUND II	I		15TH FLOOR			NEW YORK		10177-2430	US
CRESTLINE CENTRAL CLO XV LIMITED			THE CORPORATION TRUST CENTER			WILMINGTON	DE	19801-0000	US
AMDCOS CLO XXIV			1209 ORANGE ST			WILMINGTON		19801	US
OCTAGON INVESTMENT PARTNERS 30 LIMI	TED		250 PARK AVENUE			NEW YORK		10177-2430	US
PARALLEL 2017-1 LIMITED			505 NORTH BRAND BOULEVARD			GLENDALE	CA	91203-2	US
AMDCOS CLO XXVI			1209 ORANGE ST			WILMINGTON		19801	US
TOW CLO 2017-1 LIMITED			515 SOUTH FLOWER STREET			LOS ANGELES	CA	90071-2201	US
FRANKLIN UPPER TIER FLOATING RATE I	V FUND		15TH FLOOR			BUILDING 970	1 FRANKLIN PARKWAY	CA 94403-1	US
TRESTLES CLO 2017-1 LIMITED			700 NEWPORT CENTER DRIVE			NEW YORK	NEWPORT BEACH	CA 92660	US
VOYA CLO 2017-2 LTD			SUITE 300			NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327
HIGH YIELD & BANK LOAN SERIES TRUST			300 PARK AVENUE			NEW YORK		10022	US
HRSH DEBT II LLC			9 WEST 57TH STREET			NEW YORK		10019	US
BENEFIT STREET PARTNERS CLO XII LIMI	TED		SUITE 4620			NEW YORK		10019-2701	US
BENEFIT STREET PARTNERS CLO XII LIM	ITED		SUITE 4620			NEW YORK		10019-2701	US
PRMCO CAYMAN TRUST PRMCO CAYMAN BAN	K LOAN FUND II		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
STAR INSURANCE COMPANY			15TH FLOOR			NEW YORK		10177-2430	US
XIA CHINA REGION LEVERAGED LOANS FJ			100 WEST PUTNAM AVENUE			GREENWICH	CT	06830	US
NEUBERGER BERMAN HIGH QUALITY GLOBA	ND		1290 AVENUE OF THE AMERICAS			NEW YORK		10104	US
CRIP CLO 2017-1 LIMITED	SET GROWTH STRATEGY FUND		71 S WACKER DR			CHICAGO		60606-4610	US
RUSSELL INVESTMENT COMPANY MULTI-A S			12130 MILLENIUM DR			LOS ANGELES		90094	US
KAYNE LIQUID CREDIT FUND LP			1800 AVENUE OF THE STARS			LOS ANGELES		90067	US
NEUBERGER BERMAN LOAN ADVISERS CLO	24 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK		10104	US
VENTURE XXX CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017	US
SOUND POINT CLO XVI LIMITED			375 PARK AVENUE			NEW YORK		10152	US
MACKENZIE GLOBAL HIGH YIELD FIXED I	NCOME ETF		180 QUEEN ST W			33RD FLOOR	TORONTO	MSV 3K1	CA
CARLYLE US CLO 2017-2 LIMITED			1001 PENNSYLVANIA AVENUE N.W			SUITE 1600	WASHINGTON D.C.	DC 20004-2	US
ELEVATION CLO 2017-6 LTD			SUITE 325			100 FILLMORE STREET	DENVER	80206-4916	US
DEWOLF PARK CLO LIMITED			345 PARK AVENUE			31ST FLOOR	NEW YORK	10154	US
MACKENZIE GLOBAL CREDIT OPPORTUNITI	ES FUND		180 QUEEN ST W			SUITE 1600	TORONTO	MSV 3K1	CA
VENTURE XXVII CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			555 CALIFORNIA STREET	SAN FRANCISCO	94104-1701	CA
WIND RIVER 2017-3 CLO LTD			227 WEST MONROE STREET			36TH FLOOR	CHICAGO	IL 60606-5	US
OCF CLO 2017-13 LIMITED			SUITE 100			910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NJ 07632-3	US
HUDSON PARK FUNDING XLII LTD			ONE HUDSON AVENUE			NEW YORK		10010-3629	US
ROMARK CLO - LIMITED			22ND FLOOR			461 5TH AVENUE	NEW YORK	10017	US

BRIGHTHOUSE LIFE INSURANCE COMPANY	SA STRMG		200 PARK AVENUE			NEW YORK	10166 US
BLUE SHELD OF CALIFORNIA			PARK AVENUE TOWER		65 EAST 55TH STREET	NEW YORK	10022 US
BRIGHTHOUSE LIFE INSURANCE COMPANY			200 PARK AVENUE			NEW YORK	10166 US
BALDISE SENIOR SECURED LOAN FUND II			JONAH HANCOCK TOWER		200 CLARENDON STREET	BOSTON	MA 02116-0
VIBRANT CLO VII LIMITED			655 3RD AVENUE FLOOR 23			NEW YORK	10017 US
BATTALION CLO X LIMITED			399 PARK AVENUE		18TH FLOOR	NEW YORK	10022-4415 US
TCI FLATIRON CLO 2017-1 LTD			51 MADISON AVE		SUITE 1200	NEW YORK	10010-1503 US
ACIO CLO 2017-7 LTD			SUITE 700		300 CRESENT COURT	DALLAS	USA TX 752
HALCYON LOAN ADVISORS FUNDING 2017-	1 LTD.		477 MADISON AVENUE		8TH FLOOR	NEW YORK	10022-0000 US
ROSE HILL SENIOR LOAN FUND			ONE MADISON AVENUE			NEW YORK	10010-3629 US
SHACKLETON 2017-3 CLO LIMITED			C/O ALCENTRA NY LLC			NEW YORK	10165-0001 US
EATON VANCE LOAN FUND SERIES IV A S	ERIES TRUST OF MULTI MANAGER GLOBAL	INVESTMENT TRUST	TWO INTERNATIONAL PLACE		200 PARK AVENUE	BOSTON	MA 02110-4
CATSKILL PARK CLO LIMITED			345 PARK AVENUE		5TE 1400	NEW YORK	10154 US
STCH PENSIONFONDS HOOGOOVENS			SUITE 1200		227 WEST MONROE STREET	CHICAGO	60606-5065 US
MOUNTAIN VIEW CLO 2017-1 LIMITED			ONE MAYNARD DRIVE		SUITE 3200	PARK RIDGE	NEW YORK
ICM SENIOR LOAN FUND LP			280 PARK AVENUE		36TH FLOOR	NEW YORK	10017 US
ATLAS SENIOR SECURED LOAN FUND VIII	LIMITED		11100 SANTA MONICA BOULEVARD		SUITE 2000	LOS ANGELES	90025 US
TCI SYMPHONY CLO 2017-1 LTD			SUITE 1000		555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1
DRYDEN 53 CLO LIMITED			655 BROAD STREET			NEWARK	NI 08402-0
GLM BAWH LIMITED			300 PARK AVENUE			NEW YORK	10022 US
APIDOS CLO XXVII			CORPORATION TRUST CENTER		1209 ORANGE ST	WILMINGTON	19801 US
JMP CREDIT ADVISORS CLO IV LIMITED			SUITE 350		3440 PRESTON RIDGE ROAD	ALPHARETTA	GA 30005-3417
CARLYLE US CLO 2017-1 LTD			1001 PENNSYLVANIA AVENUE N.W		SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2
STEELE CREEK CLO 2017-1 LIMITED			201 SOUTH COLLEGE STREET		SUITE 1690	CHARLOTTE	NC 28244-0
GALAXY XXV CLO LIMITED			C/O PINEBRIDGE GALAXY LLC 399 PARK		4TH FLOOR	NEW YORK	10022-0000 US
BULMORE US SENIOR LOAN FUND A SERI	ES TRUST OF INCOME INVESTMENT TRUST		1290 AVENUE OF THE AMERICAS			NEW YORK	10104 US
CVC CREDIT PARTNERS GLOBAL YIELD MA	STER LP		CORPORATION TRUST CENTER		1209 ORANGE ST	WILMINGTON	19801 US
MADISON PARK FUNDING XXV LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629 US
CEDARY 39W MEDICAL CENTER			311 S GRAND AVE		FL 28	LOS ANGELES	CA 90071-1
NEWARK BSL CLO 2 LTD			655 BROAD STREET			NEWARK	NI 07302
OZLM XVII LTD.			9 WEST 57TH STREET		39TH FLOOR	NEW YORK	10019 US
ELEVATION CLO 2013-1 LTD			SUITE 125		100 HILLMORE STREET	DENVER	CO 80206-4916
ROCKFORD TOWER CLO 2017-3 LIMITED			299 PARK AVENUE		40TH FLOOR	NEW YORK	10171 US
WIND RIVER 2017-4 CLO LTD	2 LTD.		227 WEST MONROE STREET		36TH FLOOR	CHICAGO	IL 60606-5
HALCYON LOAN ADVISORS FUNDING 2017-			720 THIRD AVENUE		8TH FLOOR	NEW YORK	10022-0000 US
THAA CREDIT INTERNATIONAL BOND FUND			12TH FLOOR		4TH FLOOR	NEW YORK	10017-3206 US
STICHTING PENSIONFONDS HOOGOOVENS			2000 AVENUE OF THE STARS			LOS ANGELES	CA 90067-4700
THRIVENT MULTIDIMENSIONAL INCOME PO	RTFOLIO		SUITE 100			MINNEAPOLIS	55415-4402 US
THRIVENT MULTIDIMENSIONAL INCOME FU	NO		SUITE 100			MINNEAPOLIS	55415-4402 US
NEUBERGER BERMAN LOAN ADVISERS CLO	25 LIMITED		1290 AVENUE OF THE AMERICAS			NEW YORK	10104 US
BARINGS CLO LIMITED 2017-1			300 S TRYON STREET		SUITE 2500	CHARLOTTE	28202 US
INVESCO LOAN FUND SERIES 4 A SERIES	TRUST OF MULTI MANAGER GLOBAL INVE	STORS TRUST	1331 SPRING STREET NW		SUITE 2500	ATLANTA	30309 US
GILBERT PARK CLO LIMITED			345 PARK AVENUE		31ST FLOOR	NEW YORK	10154 US
SHELL CONTRIBUTORY PENSION FUND			1331 SPRING STREET NW		SUITE 2500	ATLANTA	
REGATTA X FUNDING LIMITED			3RD FLOOR		280 PARK AVENUE	NEW YORK	NY 10017-3254
MPI (LONDON) LIMITED			9 WEST 57TH STREET		43RD FLOOR	NEW YORK	10019-0000 US
THAA CLO II LIMITED			720 THIRD AVENUE		4TH FLOOR	NEW YORK	10017-3206 US
VOYA CLO 2017-3 LTD.			SUITE 300		NORTH WEST	ATLANTA	GA 30327 US
METLIFE SYNDICATED BANK LOAN FUND S	CSP		200 PARK AVENUE			NEW YORK	10166 US
KRR CLO 19 LIMITED			30 HUDSON YARDS		STE. 7500	NEW YORK	10001 US
OZLM XVII LIMITED			9 WEST 57TH STREET		36TH FLOOR	NEW YORK	10019 US
LCM XXVI LIMITED			399 PARK AVE		22ND FL	NEW YORK	10022-4873 US
KRR CLO 21 LIMITED			30 HUDSON YARDS		STE. 7500	NEW YORK	10001 US
NAM CORPORATE LOAN FUND			36TH FLOOR		ONE BRYANT PARK	NEW YORK	10019-5715 US
STONE HARBOR GLOBAL FUND PLC-STONE	HARBOR MULTI ASSET CREDIT (NO 2) PO	RTFOLIO	31 WEST 52ND STREET 16TH FLOOR			NEW YORK	10019 US
CBAM 2017-1 LIMITED			14TH FLOOR		350 PARK AVENUE	NEW YORK	NY 10022-6022
STICHTING SHELL PENSIONFONDS			1331 SPRING STREET NW		SUITE 2500	ATLANTA	30309 US
AUTO CLUB INSURANCE ASSOCIATION			1331 SPRING STREET NW		SUITE 2500	ATLANTA	30309 US
OMI PHUSD CP LLC			SUITE 100		910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3
CADBURY MONDELEZ PENSION TRUST LIMI	TED AS THE TRUSTEE OF CADBURY MONDE	LEZ PENSION FUND	9 WEST 57TH STREET			NEW YORK	10019 US
DRYDEN 57 CLO LIMITED			655 BROAD STREET			NEWARK	NI 08402-0
WELLFLEET CLO 2017-2 LIMITED			8 SOUND SHORE DRIVE			GREENWICH	CT 06830
ICG US CLO 2017-1 LIMITED			600 LEXINGTON AVENUE		24TH FLOOR	NEW YORK	10022 US
SOUND POINT CLO XXII LIMITED			375 PARK AVENUE		33RD FLOOR	NEW YORK	10152 US
GOLUB CAPITAL PARTNERS CLO 35(B) LT	D.		150 SOUTH WACKER DRIVE		SUITE 800	CHICAGO	60606 US
PBI-K US LOAN MASTER FUND 2017-7 A	SERIES TRUST OF GLOBAL CAYMAN		PARK AVENUE TOWER		65 EAST 55TH STREET	NEW YORK	10022 US
VENTURE XXVIII CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017 US
VENTURE 28A CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017 US
AMMC CLO 11 LIMITED			301 EAST FOURTH STREET		38TH FLOOR	CHICAGO	45202 US
ZAIS CLO 7 LIMITED			2 BRIDGE AVENUE		SUITE 322	RED BANK	7703 US
EATON VANCE FLOATING-RATE 2022 TARG	ET TERM TRUST		TWO INTERNATIONAL PLACE		STE 1400	BOSTON	MA 02110-4
MKS CLO 2017-1 LTD			49 WEST PUTNAM AVENUE			GREENWICH	CT 06830-0
KRR CLO 20 LIMITED			30 HUDSON YARDS		STE. 7500	NEW YORK	10001 US
VENTURE XXX CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017 US
NASSAU 2017-1 LIMITED			17 OLD KING'S HIGHWAY SOUTH			DARTON	8820 US
TRINITAS CLO VII LIMITED			200 CRESENT COURT		SUITE 1175	DALLAS	75202 US
DRYDEN 60 CLO LTD			655 BROAD STREET			NEWARK	NI 08402-0
OCTAGON INVESTMENT PARTNERS 35 LIMI	TED		15TH FLOOR		250 PARK AVENUE	NEW YORK	10177-2430 US
GROWTHFORED INCOME SECTOR TRUST			311 S GRAND AVE		FL 24	LOS ANGELES	CA 90071-1
CARLYLE US CLO 2017-3 LTD			1001 PENNSYLVANIA AVENUE N.W		SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505 US
LORD ABBETT INVESTMENT TRUST - LORD	ABBETT FLOATING RATE FUND		90 HUDSON STREET			NEW YORK	NI 07302-3
CARBONE CLO LTD			1166 AVENUE OF THE AMERICAS			NEW YORK	10036 US
DRYDEN 58 CLO LIMITED			655 BROAD STREET			NEWARK	NI 08402-0
ARES XLIV CLO LIMITED			12TH FLOOR		2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700
ZURICH AMERICAN LIFE INSURANCE COMP	ANY		55 EAST 52ND STREET			NEW YORK	10015-0000 US
NEUBERGER BERMAN LOAN ADVISERS CLO	26 LIMITED		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-8478 US
OTI LOAN FUNDING OC 33 LLC			15TH FLOOR		250 PARK AVENUE	NEW YORK	10177-2430 US

COVENANT CREDIT PARTNERS CLO III LI	MITED	101 S TRYON ST		CHARLOTTE	28280	US
CTI LOAN FUNDING TRE CB LLC		9 WEST 57TH STREET		NEW YORK	10019	US
ELEVATION CLO 2017-7 LIMITED		SUITE 325	43RD FLOOR	NEW YORK		
ABENAVS FUNDING LLC		19TH FLOOR	100 FILLMORE STREET	DENVER	80206-4916	US
OCTAGON INVESTMENT PARTNERS 33 LTD.		15TH FLOOR	520 MADISON AVENUE	NEW YORK	10022-4213	US
QHA CREDIT PARTNERS XIV LIMITED		27TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
ARES XLV CLO LIMITED		2000 AVENUE OF THE STARS	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	US
SIO FUNDING CLO 3 LTD		1240 AVENUE OF THE AMERICAS	FLOOR 11	LOS ANGELES	CA 90067-0	US
CREDIT PARTNERS XV FUNDING LLC		SUITE 914	SUITE 914	NEW YORK	10514-0000	US
ROCKFORD TOWER CLO 2018-1 LTD		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	US
CHUBB TEMPEST REINSURANCE LIMITED K	NR	299 PARK AVENUE	40TH FLOOR	NEW YORK	10171	US
MOUNTAIN VIEW CLO 2017-2 LTD.		30 HUDSON YARDS	SUITE 7500	NEW YORK	10001	US
MADISON PARK FUNDING XXVII LTD.		ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7656	US
NEUBERGER BERMAN LOAN ADVISERS CLO	27 LIMITED	ONE MADISON AVENUE		NEW YORK	10010-3629	US
YOMA MLP SENIOR LOAN FUND		190 SOUTH LASALLE STREET	SUITE 2400	CHICAGO	IL 60663-0	US
MARBLE POINT CLO X LIMITED		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
CBAM 2017-2 LIMITED		600 STEAMBOAT RD	SUITE 202	GREENWICH	CT 06830-0	US
AMPCO CLO XXVII		14TH FLOOR	350 PARK AVENUE	NEW YORK	10022-6002	US
MADISON FULTHOLM SENIOR LOAN FUND	I DESIGNATED ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801-0000	US
CBAM 2017-3 LIMITED		1 CABOT SQUARE		LONDON	E14 4QJ	GB
CBAM 2017-4 LIMITED		14TH FLOOR	350 PARK AVENUE	NEW YORK	10022-6002	US
CRESTURE DENALI CLO XXII LTD.		14TH FLOOR	350 PARK AVENUE	NEW YORK	10022-6002	US
EATON VANCE CLO 2018-1 LTD		THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	WILMINGTON	19801-0000	US
PARALLEL 2018-1 LTD		TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
CARLYLE US CLO 2017-4 LTD		SUITE 860	505 NORTH BRAND BOULEVARD	GLENDALE	CA 91203-2	US
ARES CLO WAREHOUSE 2017-4 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 120 SOUTH	WASHINGTON D.C.	20004-2305	US
XAI OCTAGON FLOATING RATE & ALTERNA	TIVE INCOME TERM TRUST	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90037-4700	US
BLUEMOUNTAIN FUJI US CLO II LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
NEUBERGER BERMAN LOAN ADVISERS CLO	27 LTD.	1833 BROADWAY	25TH FLOOR	NEW YORK	10019	US
GREENWOOD PARK CLO LTD.		400 NICOLLET MALL	8C-MH-HOLD	CINCINNATI	45242	US
DAKTREE (LUX.) III - OAKTREE GLOBAL	CREDIT FUND	345 PARK AVENUE	31ST FLOOR	NEW YORK	10154	US
MADISON PARK FUNDING XXVII LTD.		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
WIN POOL - HIGH YIELD FIXED INTEREST	TRUST	ONE MADISON AVENUE		NEW YORK	10010-3629	US
ICG US CLO 2017-2 LIMITED		FLOOR 18	450 PARK AVENUE	NEW YORK	10022-2892	US
ALINEA CLO LTD.		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022	US
BLACKSTONE GSO US LOAN FUNDING DESI	GHATED ACTIVITY COMPANY	1166 AVENUE OF THE AMERICAS		NEW YORK	10036	US
IAGAM TECHNICAL PROVISIONS CREDIT S	STRATEGIES FUND	31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-3302	US
GOLDENTREE LOAN MANAGEMENT US CLO 2	LIMITED	9 WEST 57TH STREET	48RD FLOOR	NEW YORK	10019	US
RIMAC FUNDING LLC		300 PARK AVENUE		NEW YORK	10022	US
MADISON PARK FUNDING XXVII LTD.		49 WEST PUTNAM AVENUE		GREENWICH	6840	US
PALMER SQUARE LOAN FUNDING 2017-2 L	IMITED	ONE MADISON AVENUE		NEW YORK	10010-3629	US
KRR SENIOR FLOATING RATE INCOME FUN	D	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
OCTAGON INVESTMENT PARTNERS 32 LIMI	TED	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
MIDCROWN CREDIT CLO VII		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
RUSSELL INVESTMENTS GLOBAL UNCONSTR	AINED BOND POOL	16TH FLOOR	320 PARK AVENUE	NEW YORK	10022	US
CTI LOAN FUNDING GMS 2017-5 LLC		SUITE 3200	227 WEST MONROE STREET	CHICAGO	60606-5065	US
BARNES CLO LTD 2018-II		388 GREENWICH STREET		NEW YORK	10013	US
CATAMARAN 2013-1 WAREHOUSE LTD.		SUITE 2500		CHARLOTTE	28202	US
CHAIN BRIDGE OPPORTUNISTIC FUNDING	LLC	300 S TRYON STREET	8TH FLOOR	NEW YORK	10017	US
ARES XLVI CLO LTD		295 MADISON AVENUE	350 PARK AVENUE	NEW YORK	10022-6002	US
NASDAQ 2017-II LTD.		14TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
ARES U CLO LTD		12TH FLOOR	17 OLD KINGS HIGHWAY SOUTH	DARLEN	6820	US
VIBRANT CLO VIII LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
STEELE CREEK CLO 2018-1 LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK	10017	US
SOUND POINT CLO XVIII LIMITED		201 SOUTH COLLEGE STREET	SUITE 1890	CHARLOTTE	NC 28244-0	US
SWISS LIFE LOAN FUND (LUX) - SENIOR	SECURED LOANS I	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
SWISS LIFE LOAN FUND (LUX) - SENIOR	SECURED LOANS II	GENERAL-GUISAN-QUAI 40		ZURICH	8022	CH
PALMER SQUARE LOAN FUNDING 2017-3 L	IMITED	1900 SHAWNEE MISSION PARKWAY		ZURICH	8022	CH
PIKES PEAK CLO 1		C/O PARTNERS GROUP PRIVATE EQUITY I	SUITE 315	MISSION WOODS	66205	US
WELLFLEET CLO 2017-3 LIMITED		8 SOUND SHORE DRIVE	39TH FLOOR	NEW YORK	10017-3947	US
CREDIT SUISSE NYHA (LUX) GLOBAL SEN	IOR LOAN FUND	ONE MADISON AVENUE		GREENWICH	CT 06830	US
GLOBAL SENIOR LOANS MASTER FUND LP		54TH FLOOR	200 PARK AVENUE	NEW YORK	10010-3629	US
SOUND POINT CLO XVIII LIMITED		375 PARK AVENUE	33RD FLOOR	NEW YORK	10156	US
HAYDEN CLO LIMITED		230 PARK AVENUE		NEW YORK	10152	US
WIND RIVER 2018-2 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	NEW YORK	10169	US
GALLATIN CLO VIII 2017-3 LIMITED		53 CALLE PALMERAS	6TH FLOOR	CHICAGO	IL 60609-5	US
APEX CREDIT CLO 2017 LIMITED		19TH FLOOR	520 MADISON AVENUE	SAN JUAN	901 PR	US
JRN CLO 2017-II LTD		19TH FLOOR	520 MADISON AVENUE	NEW YORK	10022-4213	US
ZMS CLO II LIMITED		2 BRIDGE AVENUE	SUITE 312	NEW YORK	10022-4213	US
JAMESTOWN CLO XI LTD.		280 PARK AVENUE	36TH FLOOR	RED BANK	7702	US
CTI LOAN FUNDING G221 LLC		9 WEST 57TH STREET	36TH FLOOR	NEW YORK	10017	US
WIND RIVER 2018-1 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	NEW YORK	10019	US
OZLM XI LTD.		9 WEST 57TH STREET	39TH FLOOR	CHICAGO	IL 60609-5	US
ALLEGRO CLO VI LIMITED		100 WEST PUTNAM AVENUE	4TH FLOOR	NEW YORK	10019	US
CTI LOAN FUNDING PRN 2 RST LLC		C/O RKN CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	GREENWICH	CT 06830	US
SHANAK CLO VI LIMITED		1540 BROADWAY	SUITE 1630	NEW YORK	10153-0013	US
BEADLEY FURLONGE LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022	US
PALMER SQUARE CLO 2018-1 LIMITED	ITFD	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
BENEFIT STREET PARTNERS CLO XIX LIM		SUITE 4020	9 WEST 57TH STREET	NEW YORK	10019-3701	US
CBAM 2018-5 LIMITED		14TH FLOOR	350 PARK AVENUE	NEW YORK	10022-6002	US
ZURICH AMERICAN LIFE INSURANCE COMP	ANY FBO VI SERIES ACCOUNT-1	SUITE 300	NORTH WEST	NEW YORK	GA 30327	US
ROCKFORD TOWER CLO 2018-2 LIMITED		299 PARK AVENUE	40TH FLOOR	ATLANTA	10022-6002	US
OCTAGON INVESTMENT PARTNERS 34 LTD		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
BLUEMOUNTAIN CLO XXXI LTD		1833 BROADWAY	25TH FLOOR	NEW YORK	10019	US
EXTON FUNDING LIMITED		ONE MADISON AVENUE		NEW YORK	10010-3629	US
DCP CLO 2017-34 LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US

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ZAIS CLO 9 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK		7701 US
MADISON PARK FUNDING XXXI LTD.		ONE MADISON AVENUE			NEW YORK		10010-3629 US
CRESTLINE DENALI CLO XVII LIMITED		THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE	19801-0000 US
VENTURE 31 CLO LIMITED		12 EAST 40TH STREET 29TH FLOOR			NEW YORK		10017 US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2018-1	7 HANDOVER SQ			NEW YORK		10004-2616 US
PALMER SQUARE LOAN FUNDING 2018-3		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
OCTAGON INVESTMENT PARTNERS 18 R LT	D.	15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2490 US
SOUND POINT CLO XX LTD.		375 PARK AVENUE	38RD FLOOR		NEW YORK		10152 US
VOYA CLO 2018-1 LTD.		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA	30327 US
CATAMARAN CLO 2018-1 LIMITED		295 MADISON AVENUE	8TH FLOOR		NEW YORK		10017 US
CBAM 2018-7 LTD.		14TH FLOOR	250 PARK AVENUE		NEW YORK	NY	10022-0022 US
BENEFIT STREET PARTNERS CLO XVI LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
DYNAMIC CREDIT STRATEGY US FLOATING	RATE INCOME FUND A SERIES TRUST OF	ONE MADISON AVENUE			NEW YORK		10010-3629 US
ZURICH AMERICAN LIFE INSURANCE COMP	ANY FBO VL SERIES ACCOUNT 3 MULTI A	345 PARK AVENUE			NEW YORK		10154-0004 US
GALAXY XXXI CLO LTD.		PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022 US
GENERATE CLO 5 LTD.	DYNAMIC UMBRELLA FUND	C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK		10153-0003 US
NASSAU 2018-1 LTD.	SSET FROD INCOME DIVISION	17 OLD KINGS HIGHWAY SOUTH			DARIEN		6820 US
CARLYLE CL7 CLO LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
MARBLE POINT CLO XIV LTD.		800 STEAMBOAT RD	SUITE 202		GREENWICH		10154-0004 US
PALMER SQUARE CLO 2018-2 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
CHEMANGO PARK CLO LIMITED		655 BROAD STREET			NEWARK		NI 07102 US
APEX CREDIT CLO 2018-II LIMITED		345 PARK AVENUE			NEW YORK	NY	10154-0004 US
MARBLE POINT CLO XII LTD.		19TH FLOOR	520 MADISON AVENUE		NEW YORK	NY	10012-4213 US
DRYDEN 70 CLO LIMITED		800 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06830-0 US
MOUNTAIN VIEW CLO XIV LIMITED		ONE MAYNARD DRIVE	SUITE 1200		PARK RIDGE		NY 10762 US
SOUND POINT CLO II-R LIMITED		375 PARK AVENUE	38RD FLOOR		NEW YORK		10152 US
GREYWOLF CLO VII LTD.		SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119 US
ARES XXXIIR CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
OCTAGON INVESTMENT PARTNERS 36 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2490 US
CTI LOAN FUNDING GCPH TRS LLC	RUST OF PHOENIX UMBRELLA FUND	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606 US
PHOENIX ONWARD LOAN FUND A SERIES T		ONE MADISON AVENUE			NEW YORK		10010-3629 US
SHACKLETON 2013 IV-R CLO LTD.		800 NICOLLET MALL	8C-MN-HD3		CHICAGO		60606 US
APEX CREDIT CLO 2018-1 LTD		15TH FLOOR	520 MADISON AVENUE		NEW YORK	NY	10012-4213 US
PPM AMERICA INC A/C PPM FLOATING RA	TE INCOME FUND	SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US
SOUND POINT CLO IV-R CLO LTD.		375 PARK AVENUE	38RD FLOOR		NEW YORK		10152 US
ROAMARK WM-R LIMITED		800 NICOLLET MALL	8C-MN-HD3		CHICAGO		60606 US
TOW CLO 2018-1 AMR LTD		515 SOUTH FLOWER STREET			CHICAGO	CA	90071-2201 US
WIND RIVER 2018-3 CLO LTD		227 WEST MONROE STREET	38TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5 US
ELEVATION CLO 2018-10 LTD		SUITE 325	100 FILLMORE STREET		DENVER	CO	80206-4916 US
CTI LOAN FUNDING JT 12 LLC		280 PARK AVENUE	38TH FLOOR		NEW YORK		10017 US
STATE BANK OF INDIA (UK) LIMITED		STATE BANK BHAVAN	CORPORATE CENTRE	MADAME CAMA ROAD	MUMBAI		400021 IN
VIRTUS NEWLEAF MULTI-SECTOR BOND E	TF	100 PEARL STREET	HATFORD		CONNECTICUT		CT 06103-4 US
ARES XLIX LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
SHACKLETON 2013-IV-R CLO LIMITED		7TH FLOOR	200 PARK AVENUE		NEW YORK		10154-0004 US
GALAXY XXXI CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022 US
PKES PEAK CLO 2		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947 US
ARES XXXIIR CLO LIMITED		1999 AVENUE OF THE STARS	SITE 1500		LOS ANGELES		90067-4610 US
WELLFLEET CLO 2018-2 LTD.		8 SOUND SHORE DRIVE	7TH FLOOR		GREENWICH		CT 06830 US
SHACKLETON 2014-V-R CLO LIMITED		2000 AVENUE OF THE STARS	11TH FLOOR		NEW YORK	NY	10154-0004 US
CANYON CLO 2018-1 LIMITED		280 PARK AVENUE	40TH FLOOR		LOS ANGELES		90067 US
ROCKFORD TOWER CLO 2018-1 LIMITED		345 PARK AVENUE			NEW YORK	NY	10154-0004 US
FILLMORE PARK CLO LTD.		SUITE 860	505 NORTH BRAND BOULEVARD		NEW YORK		10154-0004 US
PARALLEL 2018-2 LTD.		751 BROAD STREET			GLENDALE		CA 91203-2 US
DRYDEN 58 CLO LTD.		24TH FLOOR	810 SEVENTH AVENUE		NEWARK		NI 07102-3 US
CROWN POINT CLO 7 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
CARLYLE US CLO 2018-2 LTD.		ONE MADISON AVENUE			NEW YORK		10010-3629 US
DAVINCI REINSURANCE LIMITED		ONE MADISON AVENUE			NEW YORK		10010-3629 US
REINUSANCE INVESTMENT HOLDINGS LTD		ONE MADISON AVENUE			NEW YORK		10010-3629 US
YOSEMITE (LOAN FUND)		TWO WORLD FINANCIAL CENTER	225 LIBERTY STREET	11TH FLOOR	NEW YORK		10281-1008 US
HARBORVIEW CLO VII-R LTD.		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830 US
ALLEGRO CLO IX LIMITED		ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XXXII LTD.		ONE MADISON AVENUE			NEW YORK		10017 US
JAMESTOWN CLO VI-R LIMITED		280 PARK AVENUE	38TH FLOOR		NEW YORK		10010-3629 US
ARES LIII CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
DAVINCI GLOBAL MARKET STRATEGIES CL	O 2014-2-R LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD.		477 MADISON AVENUE	8TH FLOOR		NEW YORK		10010-3629 US
KVK CLO 2018-1 LTD.		SUITE 1330	200 WEST MONROE		CHICAGO	IL	60606-5015 US
WELLFLEET CLO 2018-1 LIMITED		8 SOUND SHORE DRIVE			GREENWICH		CT 06830 US
GALLATIN RIVER TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
MCCLOUD RIVER TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
FLAT CREEK TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
COPPER RIVER TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
ROCK CREEK TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
BENEFIT STREET PARTNERS CLO V-B LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
ICG US CLO 2018-3 LTD.		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022 US
EVANS GROVE CLO LIMITED		222 SOUTH RIVERSIDE	PULZA SUITE 620		CHICAGO		60606 US
ARES XLVIII CLO LTD.		2000 AVENUE OF THE STARS			LOS ANGELES	CA	90067-4700 US
PALMER SQUARE LOAN FUNDING 2018-4 L	IMITED	SUITE 315			MISSION WOODS		66205 US
RAC CLO 2 LTD.		38RD FLOOR	200 AVENUE OF THE STARS		LOS ANGELES	CA	90067 US
BUTTERMILK PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-3-R LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
GALLATIN CLO IX 2018-3 LTD.		53 CALLE PALMERAS	8TH FLOOR		SAN JUAN		901 PR
ZAIS CLO 11 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK		7701 US
ATLAS SENIOR LOAN FUND XI LTD.		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025 US
PPM CLO 2 LIMITED		SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US
MADISON PARK FUNDING XLIII LTD		1 CAROT SQUARE			LONDON		E14 4D US
LCM 27 LTD.		380 PARK AVE	22ND FL		NEW YORK		10012-4873 US

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SARANAC CLO VIII LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK	10016-0012	US
KKR DAF GLOBAL OPPORTUNISTIC CREDIT	FUND DESIGNATED ACTIVITY COMPANY		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
SOUND POINT CLO VI-R LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
PALMER SQUARE CLO 2019-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	96205	US
REGATTA XV FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	10017-3254	US
VOYA DOUBLE B SENIOR LOAN FUND A SE	RIES TRUST OF MULTI MANAGER GLOBAL	INVESTORS TRUST	230 PARK AVENUE			NEW YORK	10169	US
ALLEGRO CLO X LTD.			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
TRALEE CLO VI LIMITED			50 TIE BOULEVARD			WOODCLIFF LAKE	NY 07877-7	US
EATON VANCE US SENIOR BL FUND 2018			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US
STEELE CREEK (LOAN FUNDING) I LLC			201 SOUTH COLLEGE STREET	SUITE 1690		CHARLOTTE	NC 28244-0	US
ORION FUNDING 2018-1 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
KKR CLO 2.5 LTD.			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
VOYA CLO 2018-3 LIMITED	P		230 PARK AVENUE			NEW YORK	10169	US
ONEX SENIOR FLOATING INCOME FUND L			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NY 07632-3	US
VENTURE 36 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
WIND RIVER 2015-1 CLO LTD			500 BOYLSTON STREET	SUITE 1250		BOSTON	2116	US
KKR BESPOKE GLOBAL CREDIT OPPORTUNI	TIES (IRELAND) FUND DESIGNATED ACTI	VITY COMPANY	50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
VENTURE 35 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
MIDCORN CREDIT CLO X			16TH FLOOR	320 PARK AVENUE		NEW YORK	10022	US
AJ 88 LOAN FUND 2018			9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
PPM CLO 3 LTD			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	60606	US
BUCHHORN PARK CLO LTD.			345 PARK AVENUE	21ST FLOOR		NEW YORK	10154	US
APRES STATIC CLO 1 LTD.			SUITE 325	100 FILLMORE STREET		DENVER	CO 80206-4916	US
COLUMBIA CENT CLO 2B LIMITED			5425 WISCONSIN AVENUE	SUITE 303		CHEVY CHASE	20815	US
WIND RIVER 2019-1 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON	2116	US
APES CREDIT CLO 2020H LTD.	STER LP		SUITE 350	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA 30005-3017	US
ICG US SENIOR LOAN FUND (CAYMAN) MA			800 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022	US
SOUND POINT CLO XXIII LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
RAD CLO 4 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA 90067	US
ARES L CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
SCORLUX SICAV-SIF-GLOBAL LOANS (US	POCKET)			5 AV KLEBER		PARIS 16	75116	FR
CTI LOAN FUNDING PST S LLC			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	96205	US
DOLLAR SENIOR LOAN MASTER FUND II L	IMITED		ONE MADISON AVENUE			NEW YORK	10010-3629	US
BLUEMOUNTAIN CLO XXIII LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
MADISON PARK FUNDING XLIV LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629	US
WIND RIVER 2019-2 CLO LTD.			227 WEST MADRIDE STREET	36TH FLOOR		CHICAGO	IL 60605-5	US
WELLFLEET CLO 2019-1 LTD.	32 LIMITED		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
NEUBERGER BERMAN LOAN ADVISERS CLO	IMITED		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
PALMER SQUARE LOAN FUNDING 2018-5 L			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	96205	US
MADISON PARK FUNDING XXXII LIMITED			ONE MADISON AVENUE			NEW YORK	10010-3629	US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-1		7 HANDOVER SQ			NEW YORK	10004-2616	US
NASSAU 2019-1 LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARIEN	06820	US
MADISON PARK FUNDING XXXVI LTD.			1 CAROT SQUARE			LONDON	E14 4DU	GB
PARK AVENUE INSTITUTIONAL ADVISERS			7 HANDOVER SQ			NEW YORK	10004-2616	US
TO FLATIRON CLO 2018-1 LIMITED	FUND		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022	US
NUVEEN HIGH INCOME 2023 TARGET TERM			730 THIRD AVENUE	4TH FLOOR		NEW YORK	10017-3206	US
CARLYLE US CLO 2019-1 LIMITED			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2055	US
EATON VANCE CLO 2019-1 LIMITED			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US
SOUND POINT CLO XXIII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
ORIC SENIOR LOAN SUB LLC	UND LTD		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
OCTAGON CREDIT ALL WEATHER INCOME F			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
EATON VANCE MULTI ASSET CREDIT FUND			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US
MARBLE POINT CLO XV LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
PKES PEAK CLO 3			C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-3947	US
ONEX SENIOR CREDIT II LP			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NY 07632-3	US
DRYDEN 76 CLO LIMITED			751 BROAD STREET			NEWARK	CT 06830	US
ALLEGRO CLO XI LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
245 CLO 13 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	17901	US
ROCKFORD TOWER CLO 2020-1 LTD			299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
DRYDEN 75 CLO LTD.			655 BROAD STREET			NEWARK	NY 08402-0	US
GOLDENTREE LOAN MANAGEMENT US CLO 5	LIMITED		300 PARK AVENUE			NEW YORK	10022	US
AIG CLO 2018-1 LLC			105 S. TRYON ST			CHARLOTTE	28280	US
ICG US CLO 2020-1 LTD			800 LEXINGTON AVENUE	18TH & 24TH FLOOR		NEW YORK	10022	US
BENTHAM STRATEGIC LOAN FUND			ONE MADISON AVENUE			NEW YORK	10010-3629	US
CBAM 2019-9 LIMITED			14TH FLOOR	350 PARK AVENUE		NEW YORK	10022-8022	US
GENERATE CLO 6 LIMITED			C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10153-0023	US
VENTURE 37 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
INFLATION PROTECTION FUND - I SERIE	S A SERIES OF THE WESPATH FUNDS TRU	ST	1 CAROT SQUARE			LONDON	E14 4DU	GB
CHARTREE CLO 2019-1 LIMITED			333 S GRAND AVE	FL 2B		LOS ANGELES	CA 90071-1	US
GENERATE CLO 7 LTD			767 FIFTH AVENUE	17TH FLOOR		NEW YORK	10153	US
VOYA CLO 2019-3 LIMITED			SUITE 300	NORTH WEST		ATLANTA	GA 30327	US
WELLFLEET CLO 3 LTD			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
OCTAGON INVESTMENT PARTNERS 41 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
ELMWOOD CLO II LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK	10010-1010	US
MADISON PARK FUNDING XXXIII LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629	US
BEECHWOOD PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
DCP CLO 2019-16 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NY 07632-3	US
RAD CLO 5 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA 90067	US
AIG CLO 2019-1 LLC			101 S TRYON ST			CHARLOTTE	NC 28280	US
ROMARK CLO - III LIMITED			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017	US
LCM 30 LTD.			399 PARK AVE	22ND FL		NEW YORK	10022-4873	US
ATLAS SENIOR LOAN FUND XIII LTD.			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
RUSSELL INVESTMENTS YIELD OPPORTUNI	TIES POOL		500 BOYLSTON STREET	SUITE 1250		BOSTON	2116	US
TRIMARAN CAVU 2019-1 LTD.			295 MADISON AVENUE	6TH FLOOR		NEW YORK	10017	US
JAMESTOWN CLO XII LTD.			280 PARK AVENUE	36TH FLOOR		NEW YORK	10017	US
BARGOTT CLO LIMITED			1166 AVENUE OF THE AMERICAS	36TH FLOOR		NEW YORK	10036	US
BARNING CLO LIMITED 2019-II			300 S TRYON STREET	SUITE 2500		CHARLOTTE	28202	US

MADISON PARK FUNDING XII LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
MADISON PARK FUNDING XLII LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
MADISON PARK FUNDING XLIV LIMITED		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES LI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
MADISON PARK FUNDING XXXIV LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ONEX SENIOR CREDIT FUND LP		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07832-3	US
PALMER SQUARE LOAN FUNDING 2019-1 L	IMITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
GOLUB CAPITAL PARTNERS CLO 4J(B) R		150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO		60606	US
KRR CLO 2.7 LIMITED	LTD.	30 HUDSON YARDS	STE. 7500	NEW YORK		10003	US
UMA FUNDING LLC		650 NEWPORT CENTER DRIVE		NEWPORT BEACH		CA 92660	US
GREYWOLF CLO II LTD. (RE-ISSUE)		SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK	NY	10577-2119	US
ARES LIII CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
TRIMARAN CAVU 2019-1 LIMITED		295 MADISON AVENUE	8TH FLOOR	NEW YORK		10017	US
PALMER SQUARE FLOATING RATE FUND LL	C	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	NY	10017	US
ILLINOIS STATE BOARD OF INVESTMENT		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK		10036-7703	US
LCM 29 LTD.		399 PARK AVE	22ND FL	NEW YORK		10022-4873	US
CBAM 2019-10 LIMITED		10 HUDSON YARDS	SUITE 4105	NEW YORK		10001	US
DECP CLO 2019-1.7 LIMITED		SUITE 180	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07832-3	US
VENTURE 38 CLO LIMITED		11 EAST 46TH STREET 29TH FLOOR		NEW YORK		10017	US
OCTAGON INVESTMENT PARTNERS 43 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
MADISON PARK FUNDING XL LTD.		SUITE 860	1 CABOT SQUARE	LONDON		E14 4QJ	GB
PARALLEL 2019-1 LIMITED		ONE MAYNARD DRIVE	505 NORTH BRAND BOULEVARD	GLENDALE	CA 91203-2		US
VIRTUS SEX SENIOR LOAN ETF		399 PARK AVE	SUITE 3200	PARK RIDGE		7656	US
LCM 29 LTD.		399 PARK AVE	22ND FL	NEW YORK		10022-4873	US
CTI LOAN FUNDING PST 1B LLC		388 GREENWICH STREET		NEW YORK		10013	US
ELMWOOD CLO III LIMITED		40 WEST 5TH STREET	SUITE 1800	NEW YORK		10019-1010	US
JAMESTOWN CLO XIV LTD.		280 PARK AVENUE	36TH FLOOR	NEW YORK		10017	US
CARLYLE US CLO 2019-4 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
DRYDEN 78 CLO LTD.		655 BROAD STREET	15TH FLOOR	NEWARK		NI 07102	US
OCTAGON INVESTMENT PARTNERS 20 R.U	MITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PALMER SQUARE LOAN FUNDING 2019-2 L	IMITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
APEX CREDIT CLO 2019-1 LIMITED		15TH FLOOR	510 MADISON AVENUE	NEW YORK	NY	10022-4213	US
SOUND POINT CLO XXIV LTD.		375 PARK AVENUE	3RD FLOOR	NEW YORK		10152	US
STCH PENNSIDENFONDS PIBB		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK		10022	US
FORT WASHINGTON CLO 2019-1 LTD.		303 BROADWAY	SUITE 1200	CINCINNATI		45202	US
KRR CLO 2.6 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
ELEVATION CLO 2020-11 LTD.		SUITE 325	100 FILMORE STREET	DENVER	CO	80206-4916	US
OCTAGON INVESTMENT PARTNERS 44 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
NASSAU 2019-1 LTD.		17 OLD KINGS HIGHWAY SOUTH	48RD FLOOR	CARLEN		6820	US
AMERICAN BEACON APOLLO TOTAL RETURN	FUND	9 WEST 57TH STREET	SUITE 800	NEW YORK		10019	US
GOLUB CAPITAL PARTNERS CLO 4J(B) LT	D.	150 SOUTH WACKER DRIVE		CHICAGO		60606	US
GOLDENTREE LOAN MANAGEMENT US CLO 6	LIMITED	300 PARK AVENUE	7TH FLOOR	NEW YORK		10022	US
CARVUL CLO III LIMITED		9100 EXCELSIOR BOULEVARD	3RD FLOOR	HOPKINS		55435	US
RAD CLO 6 LTD.		1800 AVENUE OF THE STARS	SUITE 315	LOS ANGELES	CA 90067		US
CTI LOAN FUNDING PST 2B LLC		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PALMER SQUARE CLO 2020-1 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
ATLAS SENIOR LOAN FUND XV LTD.		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025	US
MARBLE POINT CLO XVI LIMITED		600 STEAMBOAT RD	SUITE 202	GREENWICH	CT 06830-0		US
DRYDEN 77 CLO LTD.		655 BROAD STREET	SUITE 2400	NEWARK		NI 07102	US
NEUBERGER BERMAN LOAN ADVISERS CLO	34 LTD.	190 SOUTH LEXALLE STREET	19TH FLOOR	CHICAGO		IL 60603-0	US
APEX CREDIT CLO 2019-II LTD		1331 SPRING STREET NW	SUITE 2500	NEW YORK	NY	10022-4213	US
INVESCO MASTER LOAN FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
INVESCO OPENWEIMER SR FLOATING RA	TE FUND	1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
INVESCO SENIOR FLOATING RATE PLUS F	UND	1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
INVESCO FUNDAMENTAL ALTERNATIVES FU		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
HARBORVIEW CLO VII-R LTD.		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
PIKES PEAK CLO 4		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK		10017-3947	US
INVESCO SENIOR FLOATING RATE FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
DRYDEN 80 CLO LIMITED		655 BROAD STREET		NEWARK		NI 07102	US
OCTAGON INVESTMENT PARTNERS 45 LIMI	TED	15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
TRALEE CLO V LTD		50 TICE BOULEVARD		WOODCLIFF LAKE		NI 07677-7	US
WIND RIVER FUND LLC		ONE MADISON AVENUE		NEW YORK		10010-3629	US
FLATIRON CLO 19 LTD.		51 MADISON AVENUE		NEW YORK		11021-0000	US
KOLUMBAN ALTERNATIVE INVESTMENTS-	LOANS	15TH FLOOR	250 PARK AVENUE	NEW YORK		10154	US
NEUBERGER BERMAN LOAN ADVISERS CLO	33 LTD.	1290 AVENUE OF THE AMERICAS		NEW YORK		10017	US
INVESCO ZODIAC FUNDS - INVESCO US S	ENIOR LOAN ESG FUND	1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
CAYUGA PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
TRIMARAN CAVU 2019-2 LIMITED		295 MADISON AVENUE	8TH FLOOR	NEW YORK		10017	US
TOW CLO 2019-2 LTD		515 SOUTH FLOWER STREET		LOS ANGELES	CA	90071-2201	US
WICH APP SMA LLC		9 WEST 57TH STREET	48RD FLOOR	NEW YORK		10019-0000	US
GULF STREAM MICROFIN 1 LIMITED		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 1.25	CHARLOTTE	NC 38209		US
OCTAGON INVESTMENT PARTNERS 47 LTD		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
OKNTREE CLO 2019-3 LIMITED		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1		US
ALLEGANY PARK CLO LIMITED		345 PARK AVENUE		NEW YORK		10154-0004	US
BAROFT CLO LTD.		1186 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	US
CARLYLE US CLO 2019-2 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
KRR CLO 2.8 LTD.		30 HUDSON YARDS	STE. 7500	NEW YORK		10001	US
24HS CLO 14 LIMITED		2 BRIDGE AVENUE	SUITE 322	RED BANK		7701	US
KOLUMBAN ALTERNATIVE INVESTMENTS -L	ONANS	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
GREYWOLF CLO III LTD. (RE-ISSUE)		SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK	NY	10577-2119	US
BLUEMOUNTAIN CLO XXIV LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
PALMER SQUARE LOAN FUNDING 2019-3 L	TD.	1633 BROADWAY	25TH FLOOR	NEW YORK		10019	US
SHACKLETON 2019-XXV CLO LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
OCTAGON INVESTMENT PARTNERS 46 LIMI		7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090	US
SOUND POINT CLO XXV LTD.	TED	15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
		375 PARK AVENUE	3RD FLOOR	NEW YORK		10152	US

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BLUEMOUNTAIN CLO XXVIII LTD.		1633 BROADWAY	25TH FLOOR		NEW YORK	10019 US
KRM MILTON OPPORTUNISTIC CREDIT MAS	TER FUND LP	NINE WEST 5 7TH STREET	SUITE 4200		NEW YORK	10019 US
BLUEMOUNTAIN CLO XXX LTD.		1633 BROADWAY	25TH FLOOR		NEW YORK	10019 US
OCEAN TRAILS CLO 8		633 W 5TH ST	SUITE 6700		LOS ANGELES	CA 90071-0 US
SOUND POINT CLO XXVII LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
ELMWOOD CLO VI LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010 US
IGDANTE PARTNERS LIMITED AS TRUSTEE	OF ARES GLOBAL CREDIT INCOME FUND	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
OCTAGON INVESTMENT PARTNERS 48 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
WIND RIVER 2018-3 CLO LTD.		500 BOYLSTON STREET	SUITE 1250		BOSTON	02118 US
BLUEMOUNTAIN CLO XXX LIMITED		C/O BLUEMOUNTAIN CAPITAL	12TH FLOOR	12TH FLOOR	NEW YORK	10017-0000 US
COLUMBIA CENT CLO 29 LIMITED		225 FRANKLIN STREET			BOSTON	MA 02110-3 US
EATON VANCE CLO 2020-1 LTD.		TWO INTERNATIONAL PLACE			BOSTON	MA 02110-4 US
WELLFLEET CLO 2020-2 LIMITED		8 SOUND SHORE DRIVE			GREENWICH	CT 06830 US
DRYDEN 86 CLO LTD.		655 BROAD STREET			NEWARK	NJ 07102 US
CHARLIE US CLO 2020-1 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505 US
MADISON PARK FUNDING XLV LIMITED		ONE MADISON AVENUE			NEW YORK	10010-3629 US
PALMER SQUARE LOAN FUNDING 2020-4 L	IMITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205 US
INVESTCO INSURANCE COMPANY		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
80K 4 LTD		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125		CHARLOTTE	NC 28209 US
NEUBERGER BERMAN LOAN ADVISERS CLO	38 LTD	1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178 US
OCTAGON INVESTMENT PARTNERS 50 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
TECHNOLOGY INSURANCE COMPANY INC		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
INVESTCO MASTER LOAN FUND		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
AB 85L CLO 1 LTD.		1345 AVENUE OF THE AMERICAS			NEW YORK	10105 US
FIRST EAGLE CREDIT OPPORTUNITIES FU	ND	500 BOYLSTON STREET	SUITE 1250		BOSTON	02118 US
INVESTCO FLOATING RATE ESG FUND		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
ARES LVI CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
EATON VANCE CLO 2020-2 LIMITED		TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4 US
245 CLO 16 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NJ 07399-0 US
TRINITAS CLO XIV		200 CRESCENT COURT	SUITE 1375		DALLAS	75201 US
OCP CLO 2020-1 LTD.		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3 US
VENTURE 40 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000 US
COMMONWEALTH ANNUITY & LIFE INSURAN	CE COMPANY	16 PARK LA VILLE RD SECOND FLOOR			HAMILTON	BM 1 US
522 FUNDING CLO 2018-2(A) LTD.		522 FIFTH AVENUE			NEW YORK	10036 US
INVESTCO CREDIT PARTNERS OPPORTUNITI	ES FUND 2020 L.P.	1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
INVESTCO CREDIT PARTNERS OPPORTUNITI	ES FUND 2020 LP ACCT# 426175	1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
EATON VANCE TRUST COMPANY MULTI-ASS	ET CREDIT FUND II	TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4 US
ADN COLLECTIVE INVESTMENT TRUST		JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0 US
COMMONSPRINT HEALTH OPERATING INVE	TMENT POOL LLC	JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0 US
REESE PARK CLO LIMITED	TTD	345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
BALBOA BAY LOAN FUNDING 2020-1 LIMI		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660 US
FLATIRON CLO 20 LTD.		51 MADISON AVE			NEW YORK	10010-1603 US
BENEFIT STREET PARTNERS CLO XXII LT	D.	SUITE 4620	9 WEST 57TH STREET		NEW YORK	10019-2701 US
ARES LVI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
NEUBERGER BERMAN LOAN ADVISERS CLO	39 LTD.	1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178 US
PRUDENTIAL HONG KONG LIMITED		SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL 60606 US
SOUND POINT CLO XXVIII LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
NUVEEN CORPORATE INCOME 2023 TARGET	TERM FUND	SUITE 1300	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1 US
CARNAL CLO IV LIMITED		9320 EXCELSIOR BOULEVARD	7TH FLOOR		HOPKINS	MN 55343-0 US
MARBLE POINT CLO XX LTD.		800 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0 US
PALMER SQUARE LOAN FUNDING 2021-1 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205 US
GENERATE CLO 8 LTD		17TH FLOOR	767 FIFTH AVENUE		NEW YORK	11530-0000 US
KRR CLO 32 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
GOLDENTREE LOAN MANAGEMENT US CLO 9	LTD.	300 PARK AVENUE			NEW YORK	10017-0000 US
BROWNSTONE INVESTMENT GROUP LOAN ST	RATEGES LLC	505 FIFTH AVENUE	10TH FLOOR		NEW YORK	10017-0000 US
KRR FINANCIAL CLO 2013-1 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 28 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 21 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 14 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 20 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
PKHS PEAK CLO 7		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-3947 US
ALLEGRO CLO XII LIMITED		7 NEWGATE STREET			LONDON	EC1A 7NK GB
APEX CREDIT CLO 2020 LTD.		19TH FLOOR	520 MADISON AVENUE		NEW YORK	10012-4213 US
GOLUB CAPITAL PARTNERS CLO 52(B) L	TD.	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	IL 60606 US
ELMWOOD CLO VIII LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010 US
PALMER SQUARE CLO 2021-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205 US
GENERATE CLO 8 LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10113-0023 US
SYMPHONY CLO XXIV LTD.		780 THIRD AVENUE	4TH FLOOR		NEW YORK	10017-3206 US
APEX CREDIT CLO 2020 LTD.		18TH FLOOR	520 MADISON AVENUE		NEW YORK	10012-4213 US
LUCALI CLO LTD.		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
OCTAGON INVESTMENT PARTNERS 49 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
245 CLO 17 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NJ 07399-0 US
APEX CREDIT CLO 2021 LTD		SCOTIA BANK PLAZA	44 KING STREET WEST	SCOTIA PLAZA	TORONTO	ON M5H 1H5 CA
THOMPSON PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
ELEVATION CLO 2021-12 LTD.		SUITE 325	300 HILLMORE STREET		DENVER	CO 80206-4915 US
ATLAS SENIOR LOAN FUND 391 LTD.		11200 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025 US
VENTURE 42 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000 US
ARES LVIII CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
MARBLE POINT CLO LTD.		800 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0 US
COMMONSPRINT HEALTH RETIREMENT MAST	ER TRUST	JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0 US
LCM 31 LTD.		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022-4873 US
VENTURE 41 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000 US
AMPOCS CLO XXXV		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	39801 US
INVESTCO TETON FUND LLC		1331 SPRING STREET NW	SUITE 2500		ATLANTA	30309 US
OCTAGON 51 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
OCTAGON 51 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
TRINITAS CLO XVI LTD.		200 CRESCENT COURT	SUITE 1375		DALLAS	75201 US

TRINITAS CLO XVI LTD.		200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
NEUBERGER BERMAN LOAN ADVISERS CLO	40 LTD.	1290 AVENUE OF THE AMERICAS	SUITE 4105		NEW YORK	10104-6178	US
CBAM 2020-13 LIMITED		10 HUDSON YARDS	SUITE 4105		NEW YORK	10001	US
ROCKLAND PARK CLO LTD		C/O BLACKSTONE LIQUID CREDIT STRATE	345 PARK AVENUE	31 ST FLOOR	NEW YORK	10154	US
OCIAN TRAILS CLO XI		633 W 5TH ST	SUITE 6700		LOS ANGELES	CA 90071-0	US
MADISON PARK FUNDING XLVIII LTD.		1 CABOT SQUARE	24TH FLOOR		LONDON	E14 4QU	GB
BARON HILL - TRITON CLO 2021-1 LTD	TD.	1600 SHAWNEE MISSION PARKWAY	SUITE 215		NEW YORK	10171-0000	US
ICG US CLO 2021-2 LTD		9 WEST 57TH STREET	39TH FLOOR		MISSION WOODS	66205	US
PALMER SQUARE LOAN FUNDING 2021-2 L		JUDSON HOUSE	100 ST PAUL'S CHURCHWARD		NEW YORK	10018	US
SCULPTOR CLO XXV LTD.		TWO INTERNATIONAL PLACE	100 ST PAUL'S CHURCHWARD		LONDON	EC4M 8BU	GB
ICG US CLO 2021-1 LTD.		225 FRANKLIN STREET	5TE 1400		BOSTON	MA 02110-4	US
LOGAN CLO 1 LIMITED	II LLC	40 W 57TH STREET	SUITE 1800		BOSTON	MA 02110-3	US
OCF CLO 2021-21 LTD.		SUITE 100	910 SYLVAN AVENUE		NEW YORK	10019-1010	US
PKES PEAK CLO 8		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
RR 17 LTD		345 PARK AVENUE			NEW YORK	10017-3947	US
ARBSL CLO 2 LIMITED		1345 AVENUE OF THE AMERICAS			NEW YORK	10154-0004	US
ARES LUX CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10105	US
MADISON PARK FUNDING L LIMITED		ONE MADISON AVENUE			LOS ANGELES	CA 90067-4700	US
PARALLEL 2021-1 LTD.		505 NORTH	BRAND BOULEVARD SUITE 860		NEW YORK	10010-3629	US
ARES LUX CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS		GLENDALE	CA 91203-0	US
DAKTREE CLO 2021-1 LIMITED		333 S GRAND AVE	FL 18		LOS ANGELES	CA 90071-1	US
CARLYLE US CLO 2021-35 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
CARLYLE US CLO 2021-2 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
CARLYLE US CLO 2021-8 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
CATHEDRAL LAKE VII LTD		2100 MCINNIN AVENUE	SUITE 1800		DALLAS	TX 75201	US
STEELE CREEK CAPITAL CORPORATION		201 SOUTH COLLEGE STREET	SUITE 1660		CHARLOTTE	NC 28244-0	US
CARLYLE US CLO 2021-4 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
NEUBERGER BERMAN LOAN ADVISERS CLO	41 LTD.	1290 AVENUE OF THE AMERICAS	SUITE 220 SOUTH		NEW YORK	10104-6178	US
BETHPAGE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
RYACK PARK CLO LTD		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
KVR CLO 33 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1103	US
ELEVATION CLO 2021-13 LTD.		SUITE 325	100 FILMORE STREET		DENVER	80206-4916	US
MANAGEMENT GLG US CLO 2021-1 LTD.		281 TRESSER BLVD	FL 11	FAIRFIELD COUNTY	STAMFORD	CT 06811-0	US
NEUBERGER BERMAN LOAN ADVISERS CLO	42 LIMITED	1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
INVESCO CLO 2021-2 LTD.		1166 AVENUE OF THE AMERICAS			NEW YORK	10016-0000	US
SCULPTOR CLO XXV LIMITED		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
BLUEN MOUNTAIN CLO XXXI LIMITED		C/O BLUEN MOUNTAIN CAPITAL	MANAGEMENT LLC 280 PARK AVENUE	12TH FLOOR	NEW YORK	10017-0000	US
ELMWOOD CLO 1 LIMITED	TD.	40 W 57TH STREET	SUITE 1800	EIGHTH FLOOR	NEW YORK	10019-1010	US
GOLUB CAPITAL PARTNERS CLO 53(B) L		150 SOUTH WACKER DRIVE	SUITE 800		CHICAGO	60606	US
OCTAGON 53 LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10171-2430	US
SOUND POINT CLO XXIX LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
PALMER SQUARE LOAN FUNDING 2021-3 L	IMITED	1600 SHAWNEE MISSION PARKWAY	SUITE 215		MISSION WOODS	66205	US
TOW CLO 2021-1 LIMITED		515 SOUTH FLOWER STREET			LOS ANGELES	CA 90071-2201	US
OCTAGON 54 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
SCULPTOR CLO XXVIII LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
OCTAGON 56 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
VENTURE 43 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR			NEW YORK	11021-0000	US
LCM 31 LTD		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022-4873	US
PALMER SQUARE CLO 2021-2 LTD.		1600 SHAWNEE MISSION PARKWAY	SUITE 215		MISSION WOODS	66205	US
ELMWOOD CLO VII LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
MARBLE POINT CLO XXX LTD.		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	1 LTD.	300 PARK AVENUE	31ST FLOOR		NEW YORK	10022-0000	US
BASSWOOD PARK CLO LTD.		345 PARK AVENUE			NEW YORK	10154	US
WELLFLEET CLO 2021-1 LIMITED		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
BRIDGE STREET CLO II LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		PHILADELPHIA	19112	US
CARLYLE US CLO 2021-1 LTD.		500 BOYLSTON STREET	SUITE 1250		WASHINGTON D.C.	DC 20004-2	US
WIND RIVER 2021-3 CLO LTD.		31ST FLOOR	345 PARK AVENUE		BOSTON	2118	US
POINT AU ROCHE PARK CLO LTD.	LTD.	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	NEW YORK	10154-0000	US
GOLUB CAPITAL PARTNERS CLO 50(B) R		655 BROAD STREET			CHICAGO	60606	US
DRYDEN 87 CLO LTD.		C/O DIAMETER CAPITAL PARTNERS LP	24 W 40TH STREET	5TH FLOOR	NEWARK	NI 07102	US
DIAMETER CAPITAL CLO 1 LIMITED		10 HUDSON YARDS	SUITE 4105		NEW YORK	10018	US
OCTAGON 55 LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10001	US
PKES PEAK CLO 9		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10177-2430	US
WELLMAN PARK CLO LIMITED		31ST FLOOR	345 PARK AVENUE		NEW YORK	10177-3947	US
PPM CLO 5 LTD.		50TH FLOOR	555 CALIFORNIA STREET		NEW YORK	10154-0000	US
PARK AVENUE INSTITUTIONAL ADVISERS		22ND FLOOR	461 5TH AVENUE		SAN FRANCISCO	CA 94104-1103	US
FLATIRON CLO 21 LTD	CLO LTD 2021-2	655 BROAD STREET			NEW YORK	10017-0000	US
SOUND POINT CLO XXX LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10017-0000	US
BLUEN MOUNTAIN CLO XXXII LTD.		1833 BROADWAY	25TH FLOOR		NEW YORK	10019	US
DRYDEN 90 CLO LIMITED	TD.	655 BROAD STREET			CHICAGO	60606	US
GOLUB CAPITAL PARTNERS CLO 55(B) L		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
CHALLENGER LIFE NOMINEES PTY LIMITE	D AS TRUSTEE FOR CLC GLOBAL HIGH YI	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
GORE MUTUAL INSURANCE COMPANY		31ST FLOOR	345 PARK AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
ROCKLAND PARK CLO LTD.		655 BROAD STREET			NEW YORK	10154-0000	US
DRYDEN 93 CLO LTD.		300 PARK AVENUE			NEWARK	NI 07102	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	0 LTD.	100 WEST PUTNAM AVENUE	3RD FLOOR		NEW YORK	10022-0000	US
ALLEGRO CLO XII LTD.		1345 AVENUE OF THE AMERICAS			GREENWICH	CT 06830-0	US
ARBSL CLO 3 LIMITED					NEW YORK	10105	US

DERING POINT HOLDINGS LLC		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
APIOS CLO XXXVI		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
TOW CLO 2021-2 LTD		865 S FIGUEROA ST			LOS ANGELES	90017-2543	US
CARLISLE US CLO 2021-5 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
ROCKFORD TOWER CLO 2021-1 LTD		299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
INVESCO CLO 2021-3 LIMITED		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
SOUND POINT CLO XXXI LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
ARES LOAN FUNDING I LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
CRIP CLO 2021-1 LTD		71 S WACKER DR	5TH FLOOR		CHICAGO	IL 60606-4	US
NEUBERGER BERMAN LOAN ADVISERS CLO	44 LTD.	605 3RD AVENUE			NEW YORK	10158	US
DRYDEN 95 CLO LTD		655 BROAD STREET			NEWARK	NI 07102	US
ELMWOOD CLO XI LTD		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
ICG US CLO 2021-3 LTD		600 LEXINGTON AVENUE	15TH & 24TH FLOOR		NEW YORK	10022	US
CATHEDRAL LAKE VI LTD		2100 M CONNNEY AVENUE	SUITE 1800		DALLAS	TX 75201	US
PALMER SQUARE LOAN FUNDING 2021-4 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
ARES VIII CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
BAIN CAPITAL CREDIT CLO 2021-2 LIMI	TEO	JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
CARLISLE US CLO 2021-9 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
TRINITAS CLO XVIII LTD		200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
ELMWOOD CLO IX LIMITED		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
EATON VANCE SENIOR INCOME TRUST		TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4	US
RIR 5 LTD		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125		CHARLOTTE	NC 28209	US
LCM 33 LTD		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022-4873	US
DRYDEN 98 CLO LTD		655 BROAD STREET			NEWARK	NI 07102	US
TRIMARAN CAVU 2021-2 LTD		295 MADISON AVENUE	8TH FLOOR		NEW YORK	10017-0000	US
ROCKFORD TOWER CLO 11 LTD		299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
NEW YORK STATE INSURANCE FUND		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327	US
ALLEGRO CLO XIV LTD		7 NEWGATE STREET			LONDON	EC1A 7NK	GB
ATLAS SENIOR LOAN FUND XVII LTD		11200 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
NEW YORK STATE INSURANCE FUND		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
INVESCO CLO 2021-1 LIMITED		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
OCTAGON 58 LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
PEACE PARK CLO LTD		345 PARK AVENUE	11ST FLOOR		NEW YORK	10158	US
DRYDEN 94 CLO LTD		655 BROAD STREET			NEWARK	NI 07102	US
LCM 34 LTD		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022-4873	US
WELLSFLET CLO 2021-3 LTD		8 SOUND-SHORE DRIVE			GREENWICH	CT 06830	US
MARBLE POINT CLO XXIII LIMITED		800 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
SHENKMAN MULTI-ASSET CREDIT SELECT	MASTER FUND L.P	22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
NASSAU 2021-1 LIMITED		1 AMERICAN ROW			HARTFORD	CT 06103-2	US
VENTURE 44 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11011-0000	US
APIOS CLO XXXVII		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
HANNOVER RUCK SE		300 PARK AVENUE			NEW YORK	10022-0000	US
KCPD FUNDING LLC		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
PALMER SQUARE CLO 2021-4 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PARALLEL 2021-2 LTD		505 NORTH	BRAND BOULEVARD SUITE 860		GLENDALE	CA 91203-0	US
OCTAGON 59 LTD		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
SYCAMORE TREE CLO 2021-1 LIMITED		2102 CEDAR SPRINGS ROAD			DALLAS	75201	US
FLATIRON RR CLO 22 LLC		51 MADISON AVENUE			NEW YORK	11011-0000	US
SOUND POINT CLO XXXIII LTD		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
PALMER SQUARE CLO 2021-3 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
MARBLE POINT CLO XXII LIMITED		800 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
MADISON PARK FUNDING LIII LTD		520 MADISON AVENUE			NEW YORK	10010-3629	US
APEX CREDIT CLO 2022-1 LTD		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10022	US
ARES LOAN FUNDING I LTD		655 BROAD STREET			LOS ANGELES	90067-4700	US
DRYDEN 97 CLO LTD		522 FIFTH AVENUE			NEWARK	NI 07102	US
MORGAN STANLEY EATON VANCE CLO 2022	-18 LTD	SUITE 4620	9 WEST 57TH STREET		NEW YORK	10036-0000	US
BENEFIT STREET PARTNERS CLO VI-B LT	D.	299 PARK AVENUE	40TH FLOOR		NEW YORK	10019-2701	US
ROCKFORD TOWER CLO 2021-3 LTD		299 PARK AVENUE	555 CALIFORNIA STREET		NEW YORK	10171	US
STATE OF WYOMING		50TH FLOOR			SAN FRANCISCO	CA 94104-1503	US
GOLDENTREE 2004 TRUST		300 PARK AVENUE			NEW YORK	10022-0000	US
SYNTHRA LIFE INSURANCE COMPANY		308 FARMINGTON AVE	3RD FLOOR		FARMINGTON	CT 06032-0	US
SCULPTOR CLO XXXVIII LTD		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
SCULPTOR CLO XXXIX LIMITED		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
TOW CLO 2020-1 LTD		865 S FIGUEROA ST			LOS ANGELES	90017-2543	US
CARNAL CLO V C LTD		9320 EXCELSIOR BOULEVARD	7TH FLOOR		HOPKINS	MIN 55343-0	US
LAKE SHORE MM CLO V LLC		500 BOYLSTON STREET	SUITE 1250		BOSTON	MA 02116	US
ELMWOOD CLO 14 LIMITED		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
LCM 35 LTD		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022-4873	US
CARLISLE US CLO 2021-7 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
MARBLE POINT CLO XXIV LIMITED		800 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
ROCKFORD TOWER CLO 2022-1 LTD		299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
SCULPTOR CLO XXX LTD		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
KIR CLO 39 LTD		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
BBAM US CLO II LIMITED		100 BISHOPSGATE			LONDON	EC2N 4AA	GB
PALMER SQUARE CLO 2022-1 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE CLO 2022-2 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
ATHORA LUX INVESTMENT NL LEVERAGED	FINANCE	345 PARK AVENUE			NEW YORK	10154-0004	US
SHENKMAN CAPITAL MANAGEMENT INC A/C	SHENKMAN MULTI-ASSET CREDIT MASTER	22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
APIOS CLO XXXVIII		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
ARES VIII CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
ARES CLO WAREHOUSE 2021-6 LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
BRIDGE STREET CLO III LTD		299 PARK AVENUE	201 ROUSE BOULEVARD		PHILADELPHIA	19112	US
BARDONHILL CLO 2021-2 LIMITED		22ND FLOOR	24TH FLOOR		NEW YORK	10171-0000	US
ELMWOOD CLO 16 LTD		40 W 57TH STREET	461 5TH AVENUE		NEW YORK	10017-0000	US
LCM 36 LTD		399 PARK AVENUE	SUITE 1800		NEW YORK	10019-1010	US
GULF STREAM MERIDIAN 6 LIMITED		CAPITOL TOWERS SOUTH 4350	22ND FLOOR		NEW YORK	10022-4873	US
			CONGRESS STREET SUITE 125		CHARLOTTE	NC 28209	US

OCTAGON 62 LIMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
GOLUB CAPITAL PARTNERS CLO 58(B) LT	D		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
BOYCE PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
GUS'S STREAM MERCHANT 7 LTD.	FUND		CAPITAL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125		CHICAGO	NC 38209	US
FIRST EAGLE BANK LOAN SELECT MASTER			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
STRATUS CLO 2021-1 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
ELEVATION CLO 2021-15 LIMITED			100 FILLMORE STREET	SUITE 325		DENVER	80206	US
OCM LOAN HOLDINGS LLC			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	CO	10154
TRINITAS CLO XX LIMITED			200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
ATLAS SENIOR LOAN FUND XVIII LIMITE	D		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
AMPOS CLO XXXIX			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
SOUND POINT CLO XXXIII LTD.			375 PARK AVENUE	38RD FLOOR		NEW YORK	10152-0000	US
NEUBERGER BERMAN LOAN ADVISERS CLO	47 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-0000	US
ELMWOOD CLO XII LTD.			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
GOLDFREE US LOAN & BOND FUND			300 PARK AVENUE	3RD FLOOR		NEW YORK	10012-0000	US
MHS-MEMORIAL HEALTH SYSTEM			375 PARK AVENUE	37RD FLOOR		NEW YORK	10152-0000	US
PALMER SQUARE LOAN FUNDING 2022-3 L	TD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
FLATIRON CLO 25 LTD.			51 MADISON AVENUE			NEW YORK	10010-0000	US
ROCKFORD TOWER CLO 2022-2 LTD			289 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
DRYDEN 102 CLO LIMITED			655 BROAD STREET			NEWARK	NI 07102	US
NEUBERGER BERMAN LOAN ADVISERS CLO	48 LIMITED		1290 AVENUE OF THE AMERICAS	SUITE 4105		NEW YORK	10104-6178	US
CBAM 2021-15 LLC			10 HUDSON YARDS	200 CLARENDON STREET		NEW YORK	10001-0000	US
BAIN CAPITAL CREDIT CLO 2022-1 UM	ITFD		JOHN HANCOCK TOWER	19TH & 24TH FLOOR		BOSTON	MA 02116-0	US
ICG RHINEBECK CLO 2021-4 LIMITED			600 LEXINGTON AVENUE	31ST FLOOR		NEW YORK	10022-0000	US
WEHLE PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
MILFORD PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
DRYDEN 104 CLO			655 BROAD STREET			NEWARK	NI 07102	US
GOLUB CAPITAL PARTNERS CLO 60(B) L	TD		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
CBAM 2019-13R LTD.			10 HUDSON YARDS	SUITE 4105		NEW YORK	10001-0000	US
FIRST EAGLE BANK LOAN SELECT MASTER	FUND		500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	US
WELLFLEET CLO 2022-1 LTD			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
CARLYLE US CLO 2022-2 LTD			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	TX 75201	US
WILDFWOOD PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		SAN FRANCISCO	94104-1503	US
FRANKLIN PARK PLACE CLO I			1 FRANKLIN PARKWAY			NEW YORK	10154	US
DRYDEN 105 CLO LIMITED			655 BROAD STREET			SAN MATEO	CA	94403-1906
ALLEGRO CLO XV LLC			7 NEWGATE STREET			NEWARK	NI 07102	US
DRYDEN 106 CLO LTD.			655 BROAD STREET			LONDON	EC1A 7NL	GB
LOGAN CLO II			40 W 57TH STREET	SUITE 1800		NEWARK	NI 07102	US
SYCAMORE TREE CLO 2023-2 LTD.			2101 CEDAR SPRINGS ROAD			NEW YORK	10019-1010	US
KWR US BROADLY SYNDCATED LOAN FUND	DAC		50TH FLOOR	555 CALIFORNIA STREET		DALLAS	TX 75201	US
INVESCO CLO 2022-2 LIMITED			1186 AVENUE OF THE AMERICAS			SAN FRANCISCO	CA	94104-1503
STRATUS CLO 2021-2 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10019-1010	US
FLATIRON CLO 23 LLC			51 MADISON AVENUE			NEW YORK	10010-0000	US
CAROLINA FUNDING LLC			9 WEST 57TH STREET	48RD FLOOR		NEW YORK	10019-0000	US
SIC MANAGEMENT MAC INVESTMENTS LP			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
PARALLEL 2023-1 LTD			505 NORTH BRAND BOULEVARD	SUITE 860		GLENDALE	CA 91203	US
CARVAL CLO IV-C LTD.			9130 EXCELSIOR BOULEVARD	7TH FLOOR		HOPKINS	MIN 55413-0	US
BBAM US CLO III LTD.			100 BISHOPS GATE			LONDON	EC2N 4AA	GB
BEAR MOUNTAIN PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
CORSAIR FUNDING II LIMITED			535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
DRYDEN 100 CLO LTD.	49 LIMITED		655 BROAD STREET			NEWARK	NI 07102	US
NEUBERGER BERMAN LOAN ADVISERS CLO			1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
JAMESTOWN CLO XVIII LTD.			280 PARK AVENUE	36TH FLOOR	CRICKET SQUARE	NEW YORK	10708-0000	US
ARES LNY CLO LTD.			C/O MARPLES'S LIMITED	BOUNDARY HALL		GRAND CAYMAN	KY1-1102	KY
PALMER SQUARE LOAN FUNDING 2022-4 L	TD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
UNITY PEACE PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
TEACHERS INSURANCE & ANNUITY ASSOCI	ATION OF AMERICA		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
MILTON HERSEY SCHOOL TRUST			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
RUSSELL INVESTMENTS QUALIFYING INVE	STOR ALTERNATIVE FUNDS PLC		500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	US
STCH PENDING FUND 5 PGB			500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	US
NEUBERGER BERMAN LOAN ADVISERS CLO	50 LIMITED		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
DCP CLO 2022-24 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	CO	10154
INVESCO CLO 2022-3 LIMITED			1186 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
ELEVATION CLO 2022-16 LIMITED			100 FILLMORE STREET	SUITE 325		DENVER	80206	US
245 CLO 18 LIMITED			2 BRIDGE AVENUE	SUITE 312		RED BANK	DE 19801	US
ARES LXIII CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
ARES CLO WAREHOUSE 2022-3 LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
ARES LNY CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
PALMER SQUARE CLO 2022-3 LTD.			1800 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
CGS US CLO 2021-1 LIMITED			4TH FLOOR	1 STRAND		LONDON	WC2N 5HR	GB
MILTON HERSEY SCHOOL TRUST			1186 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
DRYDEN 109 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102	US
SOUND POINT CLO 34 LTD			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152-0000	US
LOGAN CLO III LTD			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
SCULPTOR CLO XXXI LTD.	FUND LP		9 WEST 57TH STREET	36TH FLOOR		NEW YORK	10019-1010	US
MILITWICH HIGH INCOME FLOATING RATE			FLOOR 18	460 PARK AVENUE		NEW YORK	10022-2862	US
DAVIS PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
PARK BLUE CLO 2022-LIMITED			12TH FLOOR	375 PARK AVENUE		NEW YORK	10152-0002	US
DRYDEN 107 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102	US
ELMWOOD CLO 15 LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
1988 CLO 1 LTD.			FLOOR 18	450 PARK AVENUE		NEW YORK	10022-2862	US
BARDON HILL TRITON CLO 2021-1 LTD			299 PARK AVENUE	24TH FLOOR		NEW YORK	10171-0000	US
LCM 37 LTD			399 PARK AVENUE	22ND FLOOR		NEW YORK	10012-4873	US
CARLYLE US CLO 2022-4 LTD			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
BARRINGS CLO LTD 2022-II			190 ELGIN AVENUE			GEORGETOWN	KY1-9008	KY
HAIRBE POINT CLO XIV LIMITED			600 STEAMBOAT RD			GREENWICH	CT 06830-0	US
KWR CLO 43 LIMITED			50TH FLOOR	SUITE 202		SAN FRANCISCO	CA 94104-1503	US
				555 CALIFORNIA STREET				

KKR CLO 48L LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
AMIDOS CLO XL LIMITED		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801	US
STRATUS CLO 2021-3 LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
BARDON HILL - TRITON CLO 2022-1 LTD		477 MADISON AVENUE	8TH FLOOR	NEW YORK		10022-0000	US
DRYDEN 110 CLO LIMITED		655 BROAD STREET		NEWARK		NI 07102	US
MID OCEAN CREDIT CLO XI		18TH FLOOR	320 PARK AVENUE	NEW YORK		10022	US
GOLUB CAPITAL PARTNERS CLO 52(B) L	TD	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO		60606	US
SAN FRANCISCO CITY & COUNTY EMPLOYE	ES' RETIREMENT SYSTEM	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0		US
STEELE CREEK CLO 2022-1 LTD		203 SOUTH COLLEGE STREET	SUITE 1890	CHARLOTTE	NC 28244-0		US
VENTURE 45 CLO LIMITED		31ST FLOOR	2200 ROSS AVENUE	DALLAS	TX 75201-2		US
BARROW HANLEY CLO I		12 EAST 49TH STREET 29TH FLOOR		DALLAS	TX 75201-2		US
VENTURE 45 CLO LIMITED		12TH FLOOR	375 PARK AVENUE	NEW YORK	NY 10152-0002		US
MORGAN STANLEY SENIOR FUNDING INC	NT SYSTEM	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700		US
CALIFORNIA STATE TEACHERS' RETIREME		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
STEAMBOAT SUPER HORNET LTD.		31ST FLOOR	345 PARK AVENUE	NEW YORK	NY 10154-0000		US
JUNIPER VALLEY PARK CLO LTD		655 BROAD STREET		NEWARK	NI 07102		US
PGIM ETF TRUST - PGIM FLOATING RATE	INCOME ETF	200 CRESCENT COURT	SUITE 1175	DALLAS	75201		US
TRINITAS CLO XXI LTD		655 BROAD STREET		NEWARK	NI 07102		US
DRYDEN STATIC CLO LIMITED		40 WEST 7TH STREET	SUITE 1800	NEW YORK	10019-1010		US
ELMWOOD MASTER SPV SPRUCE LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430		US
OCTAGON 86 LIMITED		17 OLD KINGS HIGHWAY SOUTH		DARIN	6820		US
NASSAU 2022-1 LTD		295 MADISON AVENUE	6TH FLOOR	NEW YORK	10017-0000		US
TRIMARAN CAVU 2022-1 LTD		ATTENTION TO GEORGE WINN	865 S FIGUEROA ST	LOS ANGELES	CA 90017-2543		US
TOW CLO 2023-1 LTD		281 TRESSER BLVD	FL 11	STAMFORD	CT 06831-0		US
MAN US CLO 2023-1 LTD		2000 AVENUE OF THE STARS 11TH FLOOR		LOS ANGELES	CA 90087-0		US
CANYON CLO 2022-2 LIMITED		48TH FLOOR	1345 AVENUE OF THE AMERICAS	NEW YORK	10105-4800		US
STITCHING PENSING MONDAYS PGB		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178		US
NEUBERGER BERMAN LOAN ADVISERS LASA	LEE STREET LENDING CLO I LTD	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4		US
BARRINGS CLO LTD 2022-4		345 PARK AVENUE	31ST FLOOR	NEW YORK	MA 02110-4	10154	US
STRATUS STATIC CLO 2022-2 LTD		TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	10022-4213		US
MORGAN STANLEY EATON VANCE CLO 2022	-17A LTD	19TH FLOOR	520 MADISON AVENUE	NEW YORK	NY 10022-4213		US
KYOTO FUNDING LLC		500 BOYLSTON STREET	SUITE 1250	BOSTON		2118	US
WIND RIVER 2019-3 CLO LTD	5 LTD.	300 PARK AVENUE		NEW YORK	10019-1010		US
GOLDENTREE LOAN MANAGEMENT US CLO 1		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010		US
ELMWOOD CLO 17 LTD		500 BOYLSTON STREET	SUITE 1250	BOSTON	10022-0000		US
WIND RIVER 2022-2 CLO LIMITED	5 LTD.	300 PARK AVENUE		NEW YORK	10019-1010		US
GOLDENTREE LOAN MANAGEMENT US CLO 1		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	11021-0000		US
PALMER SQUARE LOAN FUNDING 2023-1 L	TD.	12 EAST 49TH STREET 29TH FLOOR	SUITE 315	MISSION WOODS	11021-0000		US
VENTURE 46 CLO LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205		US
PSOX FUNDING LLC		655 BROAD STREET	19TH & 24TH FLOOR	NEWARK	NI 07102		US
DRYDEN 112 CLO LIMITED		600 LEXINGTON AVENUE	TWO INTERNATIONAL PLACE	BOSTON	MA 02110-4		US
ICG US CLO 2022-1(I) LTD	-18 LTD.	300 PARK AVENUE	300 PARK AVENUE	NEW YORK	10022-0000		US
MORGAN STANLEY EATON VANCE CLO 2022	4 LTD.	2401 CEASAR SPRINGS ROAD	C/O PARTNERS GROUP PRIVATE EQUITY I	DALLAS	TX 75201		US
GOLDENTREE LOAN MANAGEMENT US CLO 1	NO LP	39TH FLOOR	37TH FLOOR	NEW YORK	10017-3947		US
SYCAMORE TREE FLOATING RATE LOAN FU		535 MADISON AVENUE	22ND FLOOR	NEW YORK	10022-4873		US
PKES PEAK CLO 11 LIMITED		399 PARK AVENUE		GREENWICH	CT 06630		US
GRANITEVIEW FUNDING III LTD.		8 SOUND SHORE DRIVE		MILWAUKEE	WI 53202		US
LCM 38 LTD.		720 EAST WISCONSIN AVENUE		NEWARK	NI 07102		US
WELLFLEET CLO 2022-2 LTD.		655 BROAD STREET		LOS ANGELES	CA 90025		US
720 EAST CLO 2022-4 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	NEW YORK	10019-0000		US
THE CANADIAN MEDICAL PROTECTIVE ASS	OCIATION	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019-1010		US
THE CANADIAN MEDICAL PROTECTIVE ASS	OCIATION	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	10019	US
RR 24 LTD		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025		US
GROUSE FUNDING LLC		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010		US
WELLFLEET LTD.		605 3RD AVENUE		NEW YORK	CA 90025	10154	US
ATLAS SENIOR LOAN FUND XX LTD.		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	MA 02116-0		US
ELMWOOD CLO 18 LIMITED		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	NI 07102		US
NEUBERGER BERMAN LOAN ADVISERS CLO	51 LTD.	605 3RD AVENUE		NEWARK	MS 5343-0		US
SUN LIFE CRESCENT SPECIALTY CREDIT	PRIVATE POOL	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	MA 02116-0		US
BAIN CAPITAL CREDIT CLO 2022-6 LIMI	TD	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	NI 07102		US
DRYDEN 108 CLO LIMITED		655 BROAD STREET		NEWARK	MS 5343-0		US
PALMER SQUARE CLO 2022-5 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	10019-1010		US
ELMWOOD CLO 20 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010		US
NEUBERGER BERMAN LOAN ADVISERS NBLA	CLO 50 LTD.	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-0000		US
AMMC CLO 26 LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CINCINNATI	OH 45202		US
ELMWOOD CLO 12 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010		US
BARRINGS CLO LTD 2022-4V		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4		US
STATE OF WYOMING		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430		US
BENEFIT STREET PARTNERS CLO XXVIII	LIMITED	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701		US
LCM 39 LTD.		399 PARK AVENUE	22ND FLOOR	NEW YORK	10017-2430		US
AMMC CLO 27 LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CINCINNATI	OH 45202		US
CARVAL CLO VIII-C LTD.		9320 EXCELSIOR BOULEVARD	7TH FLOOR	HOPKINS	MN 55343-0		US
WIND RIVER 2019-2 CLO LIMITED		500 BOYLSTON STREET	SUITE 1250	BOSTON	MA 02116		US
AMIDOS CLO XIU LIMITED		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801		US
ELMWOOD MASTER SPV WILLOW LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010		US
EL ORADO TRADING LLC		2021 MCKINNEY AVENUE	SUITE 1200	DALLAS	TX 75201		US
WELLFLEET CLO 2022-3 LIMITED		8 SOUND SHORE DRIVE		GREENWICH	CT 06630		US
KKR CLO 46 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503		US
KKR CLO 44 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503		US
DRYDEN 113 CLO LTD.		655 BROAD STREET		NEWARK	NI 07102		US
ORCIC JV VNH LLC		399 PARK AVENUE	38TH FLOOR	NEW YORK	10019-1010		US
ELMWOOD CLO 19 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	NI 07658-0		US
MOUNTAIN VIEW CLO XXVII LTD.		ONE MAYNARD DRIVE	SUITE 1200	PARK RIDGE	10177-2430		US
OCTAGON 81 LTD		15TH FLOOR	250 PARK AVENUE	NEW YORK		10154	US
DANBY PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
BENEFIT STREET PARTNERS CLO XXXIX LT	D.	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701		US
TSYAT 2022-2 LTD.		200 CRESCENT COURT	SUITE 1175	DALLAS	TX 75201		US
NEUBERGER BERMAN LOAN ADVISERS NBLA	CLO 52 LTD.	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178		US

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CROSTHWAITE PARK CLO DESIGNATED ACT	IVITY COMPANY	345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US
ADAGIO CLO VII DESIGNATED ACTIVITY	COMPANY	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	3 DESIGNATED ACTIVITY COMPANY	900 PARK AVENUE		NEW YORK	10022 US
CARLYLE EURO CLO 2019-2 DESIGNATED	ACTIVITY COMPANY	1 ST JAMES'S MARKET		LONDON	SW2Y 4AH GB
UBS EUROPE SE		BOCKENHEIMER LANDSTRASSE 2-4	OPERNTURM	FRANKFURT AM MAIN	60306 DE
STCH PENSIONFONDS PIBB		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
INVESTCO MASTER LOAN FUND	D ACTIVITY COMPANY	111 STRAND	SUITE 2500	LONDON	WC2R 0AG GB
INVESTCO SENIOR FLOATING RATE PLUS F	UND	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
INVESTCO SENIOR FLOATING RATE FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
INVESTCO ZOOIAC FUNDS - INVESCO US S		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
CVC CORDATUS LOAN FUND XIV DAC	ENIOR LOAN ESG FUND	111 STRAND		LONDON	30309 US
BARRINGS EURO CLO 2018-1 DAC		20 OLD BAILEY		LONDON	WC2R 0AG GB
RRE 2 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	345 PARK AVENUE		LONDON	EC4M 7BF GB
PROVIDUS CLO III DESIGNATED ACTIVITY	Y COMPANY	80 PALL MALL		NEW YORK	SW2Y 5ES GB
INVESTCO EURO CLO III DESIGNATED ACT	IVITY COMPANY A/C # 845975-02	1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000 US
HARVEST CLO XXII DAC		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
HAYFIN EMERALD CLO III DESIGNATED-A	CTIVITY COMPANY	1 EAGLE PLACE		LONDON	SW2Y 6AF GB
CAIRN CLO VI DESIGNATED ACTIVITY CO	MPANY	63 BUCKINGHAM GATE		LONDON	SW1E 6AJ GB
AURUM CLO VI DESIGNATED ACTIVITY C	OMPANY	3RD FLOOR	86 BROOK STREET	LONDON	W1K 5AY GB
INVESTCORP EUROPEAN LOAN COMPANY DE	SIGNATED ACTIVITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
ARBOUR CLO VIII DESIGNATED ACTIVITY	COMPANY	10 BRESSENDEN PLACE		LONDON	SW1E 5DH GB
AGCF EUROPEAN LOAN FUND (G) SARL		5TH FLOOR	6 ST ANDREW STREET	LONDON	EC4A 3AE GB
SOUND POINT EURO CLO III FUNDING DE	SIGNATED ACTIVITY COMPANY	375 PARK AVENUE		NEW YORK	10152 US
HARVEST CLO XXIII DESIGNATED ACTI	TY COMPANY	INVESTCORP HOUSE	33RD FLOOR	LONDON	W1K 3HW GB
CVC CORDATUS LOAN FUND XVI DESIGNAT	ED ACTIVITY COMPANY	111 STRAND	48 GROSVENOR STREET	LONDON	WC2R 0AG GB
KOLUMBAN ALTERNATIVE INVESTMENTS -	LOANS	111 STRAND		LONDON	WC2R 0AG GB
VOYA EURO CLO III DESIGNATED ACTI	TY COMPANY	SUITE 300		ATLANTA	GA 30327 US
BARRINGS EURO CLO 2019-2 DAC		20 OLD BAILEY	NORTH WEST	ATLANTA	EC4M 7BF GB
ACCUNIA EUROPEAN CLO IV DESIGNATED	ACTIVITY COMPANY	STORE REGINSGADE 5 1	DK-84	COPENHAGEN	1110 DK
DUNEDIN PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	DUBLIN	IE
VOYA EURO CLO IV DESIGNATED ACTI	Y COMPANY	230 PARK AVENUE		NEW YORK	10169 US
BOSPHORUS CLO IV DESIGNATED ACTIVITY	COMPANY	30 GRESHAM STREET		LONDON	NY
CVC CORDATUS LOAN FUND XVII DESIGNA	TED ACTIVITY COMPANY	111 STRAND		LONDON	EC2P 2DY GB
RRE 3 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	345 PARK AVENUE		NEW YORK	WC2R 0AG GB
CARLYLE EURO CLO 2019-1 DESIGNATED	ACTIVITY COMPANY	1 ST JAMES'S MARKET		NEW YORK	10154-0004 US
HAYFIN EMERALD CLO IV DAC	Y COMPANY	ONE	EAGLE PLACE	NEW YORK	SW2Y 4AH GB
BASTILLE FUNDING DESIGNATED ACTI	Y COMPANY	10 HUDSON YARDS	SUITE 4105	NEW YORK	SW2Y 6AF GB
ROCKFORD TOWER EUROPE CLO 2021-1 DE	SIGNATED ACTIVITY COMPANY	299 PARK AVENUE	40TH FLOOR	NEW YORK	10001 US
AVISCA CLO XXV DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		NEW YORK	10171 US
INVESTCO ZOOIAC FUNDS - INVESCO EURO	PEAN SENIOR LOAN ESG FUND	1186 AVENUE OF THE AMERICAS		DUBLIN	2 IE
PROVIDUS CLO IV DESIGNATED ACTIVITY	COMPANY	80 PALL MALL		NEW YORK	10036-0000 US
SEAPORT PARK CLO DESIGNATED ACTI	TY COMPANY	51ST FLOOR	345 PARK AVENUE	LONDON	SW2Y 5ES GB
RRE 4 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	345 PARK AVENUE		NEW YORK	10154-0004 US
AMUNDI REAL ASSET'S COMPANY - ABLE H	OLDING	60 STATE STREET		NEW YORK	10154-0004 US
INVESTCO EURO CLO IV DESIGNATED ACTI	ITY COMPANY	1186 AVENUE OF THE AMERICAS		BOSTON	02109-1820 US
NINETY ONE GLOBAL SELECT LLC - NINE	TY ONE MULTI-SECTOR CREDIT FUND	55 GRESHAM STREET		NEW YORK	10036-0000 US
ALBACORE EURO CLO I DESIGNATED ACTI	ITY COMPANY	55 ST. JAMES'S STREET		LONDON	EC2V 7EL GB
CVC EUROPEAN CREDIT OPPORTUNITIES C	OMPARTMENT A	CORPORATION TRUST CENTER		LONDON	SW2A 1LA GB
BARRINGS EURO CLO 2020-1 DAC		300 S. TRYON STREET	1209 ORANGE ST	WILMINGTON	19801 US
AVISCA CLO XXIV DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN	SUITE 2500	CHARLOTTE	NC 28202-4 US
BANK OF AMERICA EUROPE DESIGNATED A	CTIVITY COMPANY	BANK OF AMERICA CORPORATE CENTER	100 NORTH TRYON STREET	DUBLIN	2 IE
HARVEST CLO XXIV DESIGNATED ACTI	Y COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	CHARLOTTE	NC 28031-0 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	4 DAC	300 PARK AVENUE		LONDON	W1K 3HW GB
ZINNA FINANCE DESIGNATED ACTIVITY	COMPANY	14TH FLOOR		NEW YORK	10019-2701 US
EURO_CLO04 SOUND POINT EURO CLO IV	FUNDING DAC	375 PARK AVENUE	9 WEST 57TH STREET	NEW YORK	10152 US
CIRC EUROPEAN FUNDING CLO II DAC		3RD AVENUE	33RD FLOOR	NEW YORK	10152 US
DIAM HILL EUROPEAN CREDIT PARTNERS V	III DESIGNATED ACTIVITY COMPANY	1 SOUTH EAST		MIAMI	33131 US
AVONDALE PARK CLO DESIGNATED ACTI	TY COMPANY	27TH FLOOR	111A AVENUE OF THE AMERICAS	NEW YORK	10016-7703 US
FRANKLIN TEMPLETON DUAL RED INVEST	OR FUNDS (III) PLC WESTERN ASSET EUR	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN	D02 WR20 IE
MONTMAYRE EURO CLO 2020-2 DAC		10 EXCHANGE SQUARE	PRIMROSE STREET	LONDON	EC2A 2EN GB
HARVEST CLO XXV DESIGNATED ACTIVITY	COMPANY	10 HUDSON YARDS	SUITE 4105	NEW YORK	10001-0000 US
SCULPTOR EUROPEAN CLO VIII DESIGNAT	ED ACTIVITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
VENCOM FUNDING CLO 2020-1 DAC		40 ARDYL STREET		LONDON	W1F 7EB GB
INVESTCO FLOATING RATE ESG FUND		10 HUDSON YARDS	SUITE 4105	NEW YORK	10001 US
ARES EUROPEAN CLO XIV DESIGNATED AC	TVITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000 US
DRYDEN 79 EURO CLO 2020 DESIGNATED	ACTIVITY COMPANY	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700 US
AURUM CLO VII DESIGNATED ACTIVITY	COMPANY	GRAND BUILDINGS	1-3 STRAND	TRAFALGAR SQUARE	W1K 5AF GB
CIRC EUROPEAN FUNDING CLO II DESIGN	ATED ACTIVITY COMPANY	3RD FLOOR	86 BROOK STREET	LONDON	31131 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2020-2 DESIGNATED ACTIVITY COMPANY	1 SOUTHEAST	3RD AVENUE	MIAMI	33131 US
AMUNDI REAL ASSET'S COMPANY ELLE 202	0 HOLDING	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	5 DAC	60 STATE STREET		BOSTON	02109-1800 US
SCULPTOR EUROPEAN CLO VII DAC		300 PARK AVENUE		NEW YORK	10012-0000 US
CVC CREDIT PARTNERS GLOBAL YIELD SA	RL	9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019 US
CVC CORDATUS LOAN FUND XVIII DESIGN	ATED ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
RRE CAMMER 2 DESIGNATED ACTIVITY CO	MPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	10154-0004 US
RRE 5 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	345 PARK AVENUE		NEW YORK	10154-0004 US
CARLYLE EURO CLO 2020-2 DAC		345 PARK AVENUE		NEW YORK	10154-0004 US
ARBOUR CLO II DESIGNATED ACTIVITY C	OMPANY	1 ST JAMES'S MARKET	FL 28	LONDON	SW2Y 4AH GB
JUBILEE CLO 2020-XXIV DESIGNATED AC	TVITY COMPANY	333 S GRAND AVE	160 QUEEN VICTORIA STREET	LOS ANGELES	CA 90071-1 US
MERCEER ABSOLUTE RETURN FIXED INCOME	FUND			LONDON	EC4V 4LA GB
CVC CORDATUS LOAN FUND XIX DAC		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92560 US
CARLYLE EURO CLO 2013-1 DAC		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
BARRINGS EURO CLO 2018-1 D A C		1 ST JAMES'S MARKET		LONDON	SW2Y 4AH GB
BARRINGS EURO CLO 2017-1 DAC		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4 US
PENTA CLO 8 DESIGNATED ACTIVITY COM	PANY	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4 US
		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947 US

BLUEMOUNTAIN EUR 2021-1 CLO DESIGNA	TED ACTIVITY COMPANY	1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US
TIKEHAU CLO VI DESIGNATED ACTIVITY	COMPANY	30 ST. MARY AVE		LONDON	EC3A 8BF GB
BARRINGS EURO CLO 2018-2 D A C		20 OLD BAILEY		LONDON	EC4M 7BF GB
BARRINGS EURO CLO 2018-1 DAC		20 OLD BAILEY		LONDON	EC4M 7BF GB
ALBACORE EURO CLO II DAC		55 ST. JAMES'S STREET		LONDON	SW2A 1LA GB
JUBILEE CLO 2018-XI DESIGNATED ACTI	VITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2018-XII DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
HAYFIN EMERALD CLO V DAC	ONE	ONE	EAGLE PLAZ	LONDON	SW2Y 6AF GB
ARES EUROPEAN CLO VI DESIGNATED ACT	IVITY COMPANY	5TH FLOOR	6 ST ANDREW STREET	LONDON	EC4A 3AE GB
BNPP AM EURO CLO 2017 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
BNPP AM EURO CLO 2019 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
PROVIDUS CLO V DESIGNATED ACTIVITY	COMPANY	40 PAUL MALL		LONDON	SW2Y 5ES GB
BNPP IP EURO CLO 2015-1 DAC		PARIS		PARIS	75009 FR
BNPP AM EURO CLO 2018 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
SOUND POINT EURO CLO V FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK	10115 US
AVOCA STATIC CLO I DESIGNATED ACTIV	ITY COMPANY	75 ST STEPHENS GREEN		DUBLIN 2	DO2 PR50 IE
JUBILEE CLO 2017-XVIII DESIGNATED A	CTIVITY COMPANY		160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
AJURUM CLO VII DESIGNATED ACTIVITY	COMPANY	3RD FLOOR	86 BROOK STREET	LONDON	W1X 5AY GB
ALME LOAN FUNDING IV DESIGNATED ACT	IVITY COMPANY	9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10018-0000 US
JUBILEE CLO 2014-XII DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2016-XVIII DESIGNATED AC	TTIVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
CAIRM CLO IV DESIGNATED ACTIVITY CO	MPANY	62 BUCKINGHAM GATE		LONDON	SW1E 6AU GB
ALME LOAN FUNDING V DAC		14TH FLOOR	9 WEST 57TH STREET	NEW YORK	NY 10019-2701 US
MARINO PARK CLO DAC		31ST FLOOR	345 PARK AVENUE	NEW YORK	NY 10154-0000 US
ROSPHORUS CLO IV DAC		4TH FLOOR	3 GEORGE'S DOCK	IFSC DUBLIN	EO1 X3X0 IE
BARRINGS EURO CLO 2021-1 DESIGNATED	ACTIVITY COMPANY	20 OLD BAILEY		LONDON	EC4M 7BF GB
JUBILEE CLO 2017-XIX DAC			160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
JUBILEE CLO 2014-XII DAC			160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
ARES EUROPEAN CLO IX DAC		5TH FLOOR	6 ST ANDREW STREET	LONDON	EC4A 3AE GB
ADAGIO IX EUR CLO DESIGNATED ACTIVI	TY COMPANY	TOUR MAJUNGA	LA DEFENSE 9	PUTAUX	92800 FR
PALMER SQUARE EUROPEAN CLO 2021-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0 US
CARLYLE EURO CLO 2021-1 DAC		1 ST JAMES'S MARKET		LONDON	SW2Y 4AH GB
TORO EUROPEAN CLO 7 DESIGNATED ACTI	VITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	SW5 3SL GB
RRE 7 LOAN MANAGEMENT DESIGNATED AC	TTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US
HARVEST CLO XXVI DESIGNATED ACTIVITY	Y COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
HAYFIN EMERALD CLO VI DAC		ONE	EAGLE PLAZ	LONDON	SW2Y 6AF GB
CVC CORDATUS LOAN FUND XI DESIGNATE	D ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
NASSAU EURO CLO I DESIGNATED ACTIVI	TY COMPANY	1 AMERICAN ROW		HARTFORD	CT 06103-2 US
AQUeduct EUROPEAN CLO 6-2021 DESIGN	ATED ACTIVITY COMPANY	40 WEST 57TH STREET	33RD FLOOR	NEW YORK	10019 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2021-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US
BARRINGS EURO CLO 2021-3 DESIGNATED	ACTIVITY COMPANY	20 OLD BAILEY		LONDON	EC4M 7BF GB
AVOCA CLO XXV DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN		DUBLIN	2 IE
PALMER SQUARE EUROPEAN CLO 2022-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0 US
CARPSONT PARK CLO DAC		36 HERBERT STREET	2ND FLOOR	DUBLIN 2	IE
BNPP AM EURO CLO 2021 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
ALBACORE EURO CLO III DESIGNATED AC	TTIVITY COMPANY	5TH FLOOR THE EXCHANGE	GEORGE'S DOCK IFSC	DUBLIN 1	DO1 W9P9 IE
DILLON'S PARK CLO DESIGNATED ACTIVI	TY COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN 2	IE
RRE 10 LOAN MANAGEMENT DESIGNATED A	CTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US
ALBACORE EURO CLO IV DESIGNATED ACT	IVITY COMPANY	55 ST. JAMES'S STREET		LONDON	SW2A 1LA GB
RRE 9 LOAN MANAGEMENT DESIGNATED AC	TTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US
SOUND POINT EURO CLO IX FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152-0000 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2021-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US
BARRINGS EURO CLO 2022-1 DESIGNATED		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4 US
HAYFIN EMERALD CLO X DAC		767 FIFTH AVENUE	SUITE 16A	NEW YORK	10153 US
ADAGIO X EUR CLO DESIGNATED ACTIVITY	Y COMPANY	100 WEST PUTNAM AVENUE	3RD FLOOR	GREENWICH	CT 06830-0 US
PROVIDUS CLO VII DESIGNATED ACTIVI	TY COMPANY	3RD FLOOR KILMORE HOUSE PARK LANE 5		DUBLIN	IE
ALBACORE EURO CLO V DESIGNATED ACTI	VITY COMPANY	55 ST. JAMES'S STREET		LONDON	SW2A 1LA GB
HAYFIN EMERALD CLO XI DAC		ONE	EAGLE PLAZ	LONDON	SW2Y 6AF GB
INVESCO EURO CLO ISUER X DESIGNATE	D ACTIVITY COMPANY	1166 AVENUE OF THE AMERICAS		NEW YORK	10016-0000 US
BAYERNINVEST KAPITALVERWALTUNGSGESE	LSCHAFT MBH ACTING FOR BAYERNINVEST	300 PARK AVENUE		NEW YORK	10022-0800 US
DEP EURO CLO 2024-9 DESIGNATED ACTI	VITY COMPANY	SUITE 100	910 SYLVAN AVENUE	ENGLISWOOD CLIFFS	NJ 07632-3 US
INEOS US FINANCE LLC		2600 SOUTH SHORE BOULEVARD	SUITE 500	LEAGUE CITY	77573 US
INEOS US FINANCE LLC		2600 SOUTH SHORE BOULEVARD	SUITE 500	LEAGUE CITY	77573 US
JPMORGAN CHASE BANK NATIONAL ASSOCI	ATION	383 MADISON AVENUE		NEW YORK	10179 US
BNP PARIBAS SA-NEW YORK BRANCH		787 7TH AVENUE		NEWYORK	11021-0000 US
OTIBANK NA		388 GREENWICH STREET		NEW YORK	10013 US
WELLS FARGO BANK NA		101 NORTH PHILLIPS AVENUE		SIOUX FALLS	SD 57104-6738 US
DEUTSCHE BANK AG-NEW YORK BRANCH		1 COLUMBUS CIRCLE		NEW YORK	10019 DC
BARCLAYS CAPITAL INC-NEW YORK BRANC	H	745 SEVENTH AVENUE		NEW YORK	10019-6801 US
BANCO DE SABADELL SA-MIAMI BRANCH		1111 BRIXELL AVE	SUITE 3010	MIAMI	FL 33131 US
VOYA CREDIT INCOME FUND		7337 EAST DOUBLETREE RANCH ROAD		SCOTTSDALE	AZ 85258-2444 US
MORGAN STANLEY SENIOR FUNDING INC		1585 BROADWAY		NEW YORK	10038-0000 US
ROYAL BANK OF CANADA		PAYMENT CENTRE - TORONTO	180 WELLINGTON STREET WEST	TORONTO	MSJ 1J1 CA
EATON VANCE FLOATING RATE PORTFOLIO	ADVISOR FLOATING RATE HIGH INCOME	TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4 US
FIDELITY ADVISOR SERIES I FIDELITY	AN FUND	245 SUMMER STREET		BOSTON	02210-1130 US
EATON VANCE INSTITUTIONAL SENIOR LO	FUND	C/O EATON VANCE MANAGEMENT	SUITE 1400	BOSTON	MA 02110-4104 US
EATON VANCE LIMITED DURATION INCOME	FUND	TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4 US
EATON VANCE VY FLOATING RATE INCOME		TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4 US
BARCLAYS LEVERAGED LOAN TRADING		745 SEVENTH AVENUE		NEW YORK	NY 10019 US
STATE BANK OF INDIA		STATE BANK BHAVAN	CORPORATE CENTRE	MUMBAI	400021 IN
SENIOR FLOATING RATE FUND LLC		ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
JPMORGAN CHASE BANK NATIONAL ASSOCI	ATION-NEW YORK BRANCH	270 PARK AVENUE		NEW YORK	NY 10017-2014 US
GOLDMAN SACHS GLOBAL SENIOR LOANS I	UO	230 PARK AVENUE		NEW YORK	NY 10168 US
AMUNDI ASSET MANAGEMENT US INC A/C	PIONEER FLOATING RATE FUND	60 STATE STREET		BOSTON	MA 02109-1800 US
BANK OF AMERICA N.A. - CHARLOTTE BRAN	CH	NATIONSBANK CORPORATE CENTER	SUITE 220	CHARLOTTE	28235-0001 US
EATON VANCE INTERNATIONAL (CAYMAN I	LANDS) FLOATING-RATE INCOME PORTFO	TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4 US

HYFI LOAN FUND		ONE MADISON AVENUE		NEW YORK	10010-3629	US
REGENCE BLUESHIELD-(4001-4)		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
REGENCE BLUESHIELD OF ORE	GON-(40011)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
REGENCE BLUESHIELD OF OAHV-(40013)		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
REGENCE BLUESHIELD OF UTA		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
VENTURE XV CLO LIMITED	H-(40015)	12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017 US	
UNITED HEALTHCARE INSURANCE COMPANY		55 EAST 52ND STREET		NEW YORK	10055-0000	US
PALMER SQUARE CLO 2014-1 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US	
SENFY INSURANCE A MUTUAL COMPANY		1166 AVENUE OF THE AMERICAS		NEW YORK	10036 US	
CIRC FUNDING 2014 LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	33131 US	
MID OCEAN CREDIT CLO II		18TH FLOOR	320 PARK AVENUE	NEW YORK	10022 US	
OZUM VI LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019 US	
VOYA CLO 2014-1 LTD.		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
RLI INSURANCE COMPANY		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
SARANAC CLO VII LIMITED		1540 BROADWAY	SUITE 3520	NEW YORK	10019-2700	US
APOLLO CREDIT MASTER FUND LTD.		C/O APOLLO ST FUND MANAGEMENT LLC	FLOOR 43	NEW YORK	NY	10019-2700
PK-S&L INVESTMENT FUND LP		ONE MADISON AVENUE		NEW YORK	10010-3629	US
GIM TRUST 2-SENIOR SECURED LOAN FUND	D	PARK AVENUE		NEW YORK	10017-2014	US
RHEINBRIDGE SARL		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
BLUEMOUNTAIN CLO 2014-2 LIMITED		1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US	
BENEFIT STREET PARTNERS CLO IV LIMI	TTD	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701	US
CFC FUNDING 2014-III LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	33131 US	
GOLUB CAPITAL PARTNERS CLO 19(B)-R2	LTD.	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US	
JPM ORGAN GLOBAL STRATEGIC BOND FUND		20 HINSBURY STREET		LONDON	EC2V9	GB
FLATIRON CLO I LTD		51 MADISON AVENUE		NEW YORK	10010 US	
WIND RIVER 2014-1 CLO LIMITED		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60605-5	US
SUN-SUPER POOLED SUPERANNUATION TRUS	T	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-1 LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
OCTAGON INVESTMENT PARTNERS 20-R L	TD	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
SARANAC CLO III LIMITED		1540 BROADWAY	SUITE 1630	NEW YORK	10019-0012	US
COPPERHILL LOAN FUND LLC		ONE MADISON AVENUE		NEW YORK	10010-3629	US
ICG US CLO 2014-2		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022 US	
CENT CLO 211 LIMITED		225 FRANKLIN STREET		BOSTON	MA 02110-3	US
OCF CLO 2014-6 LIMITED		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
GOLUB CAPITAL PARTNERS CLO 22(B)-R	LTD	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US	
MID OCEAN CREDIT CLO III		18TH FLOOR	320 PARK AVENUE	NEW YORK	10022 US	
JEFFERSON MILL CLO LTD.		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017-0000	US
MADISON PARK FUNDING XIV LIMITED		1 MADISON AVENUE		NEW YORK	10010-3698	US
VIBRANT CLO III LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK	10017 US	
R2 J LIMITED		9 WEST 57TH STREET	49RD FLOOR	NEW YORK	10019	
CHUBB BERMUDA INSURANCE LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1701
WIND RIVER 2014-2 CLO LIMITED		500 BOYLSTON STREET	SUITE 1250	BOSTON	02116 US	
OCTAGON LOAN FUNDING LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
LOS ANGELES CLOUTIER EMPLOYEES RETIRE	MENT ASSOCIATION	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
OCTAGON INVESTMENT PARTNERS XXII U	MITED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
GOLUB CAPITAL PARTNERS CLO 23(B)-R	LIMITED	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US	
DRYDEN 40-SENIOR LOAN FUND		655 BROAD STREET		NEWARK	NI 07102	US
VENTURE XIX CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017 US	
BLUEMOUNTAIN CLO 2018-3 LIMITED		1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US	
VOYA CLO 2014-4 LIMITED		230 PARK AVENUE		NEW YORK	10189 US	
CFC FUNDING 2015-1 LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	NY	10189 US
MADISON PARK FUNDING XVII LIMITED		ONE MADISON AVENUE		NEW YORK	10010-3629	US
OCTAGON INVESTMENT PARTNERS XXX LIM	ITD	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
SOUND POINT CLO VII-R LIMITED		375 PARK AVENUE	13RD FLOOR	NEW YORK	10152 US	
BLACKSTONE STRATEGIC CREDIT FUND		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US	
BEACH POINT LOAN MASTER FUND LP		SUITE 8000N	1620 28TH STREET	SANTA MONICA	CA 90404	US
AMMC CLO 15 LIMITED		301 EAST FOURTH STREET	36TH FLOOR	CINCINNATI	45202 US	
GALAXY IX CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-5 LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
OAKTREE CLO 2019-2 LTD		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
OCF CLO 2020-RN LTD		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
TRANSAMERICA UNCONSTRAINED BOND		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
VOYA CLO 2012-4 LTD.		230 PARK AVENUE		NEW YORK	10189 US	
ICG US CLO 2014-3		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022 US	
WIND RIVER 2014-3 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60605-5	US
MEDTRONIC HOLDINGS SARL		230 PARK AVENUE		NEW YORK	10189 US	
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2015-1	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
ARIS SPECIALTY LIMITED		230 PARK AVENUE		NEW YORK	10189 US	
SPROCK CLO XX		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US	
VOYA CLO 2013-3 LTD.		230 PARK AVENUE		NEW YORK	10189 US	
FIRST AMERICAN TITLE INSURANCE COMP	ANY-(3048)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
DRYDEN 37-SENIOR LOAN FUND		655 BROAD STREET		NEWARK	NI 07102	US
GALAXY XIX CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
NN (L) FLEX-SENIOR LOANS SELECT		230 PARK AVENUE		NEW YORK	10189 US	
REGATTA VI FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE	NEW YORK	10159 US	
INVESTCO SSL FUND LLC		1313 SPRING STREET NW	SITE 2500	ATLANTA	30309 US	
PALMER SQUARE CLO 2015-1 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US	
EATON VANCE CLO 2015-1 LIMITED		TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4	US
DOUBLEDURE CORE FUND INCOME FUND		SUITE 860	505 NORTH BRAND BOULEVARD	GLENDALE	CA 91201-2	US
KKR CLO 111 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503
OCTAGON 64 LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
RECETTE CLO LTD.		1166 AVENUE OF THE AMERICAS	17TH FLOOR	NEW YORK	10019-0000	US
GENERATE CLO 1 LTD		C/O YORK CAPITAL MANAGEMENT GLOBAL	767 FIFTH AVENUE	NEW YORK	10153-0023	US
CFC FUNDING 2015-II LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	33131 US	
METROPOLITAN WEST FLOATING RATE INC	OME FUND	SUITE 1800	865 SOUTH FIGUEROA STREET	LOS ANGELES	CA	90017-2593
DRYDEN 18-SENIOR LOAN FUND		655 BROAD STREET		NEWARK	NI 08400-0	US
CKC CREDIT OPPORTUNITY MASTER FUND	LIMITED	60 EAST 42ND STREET	SUITE 3520	NEW YORK	10165 US	

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EATON VANCE CLO 2014-1R LIMITED		TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4	US
VENTURE 34 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
VENTURE 33 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
ARES LV CLO LIMITED		1999 AVENUE OF THE STARS	STE 1900		LOS ANGELES	90067-4610	US
REGATTA XIV FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	10017-3254	US
BETONV CLO 2 LIMITED		1166 AVENUE OF THE AMERICAS			NEW YORK	10036	US
SOUND POINT CLO V-R LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
OCTAGON INVESTMENT PARTNERS 39 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10152	US
CATALYST FLOATING RATE INCOME FUND		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	10177-2430	US
BLUEMOUNTAIN CLO 2018-1 LTD.		280 PARK AVENUE	12TH FLOOR		NEW YORK	31131	US
BLUEMOUNTAIN CLO XXIV LTD.		1633 BROADWAY	25TH FLOOR		NEW YORK	10017	US
DRYDEN 72 CLO LTD.		655 BROAD STREET			NEWARK	10018	US
AMPOS CLO 1001		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	NJ 07102	US
SOUND POINT CLO XXV LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	19801	US
HARBOR PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK	10152	US
BLUEMOUNTAIN CLO XXV LIMITED		1633 BROADWAY	25TH FLOOR		NEW YORK	10028	US
ARES XXVIII CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
OCTAGON INVESTMENT PARTNERS 40 LIMI	TED	15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
TELSTRA SUPERANNUATION SCHEME		1 CABOT SQUARE			LONDON	E14 4QJ	GB
BLUEMOUNTAIN CLO 2018-2 LIMITED		1633 BROADWAY	25TH FLOOR		NEW YORK	10018	US
ATLAS SENIOR LOAN FUND XII LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
ATLAS SENIOR LOAN FUND XIV LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
CARLYLE US CLO 2018-3 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
CARLYLE US CLO 2018-4 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
BENEFIT STREET PARTNERS CLO XXVILT	D.	SUITE 4620	9 WEST 57TH STREET		NEW YORK	10019-2101	US
CIRC FUNDING 2019-1 LIMITED		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	31131	US
ROCKFORD TOWER CLO 2019-2 LIMITED		299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
OZLM XXIII LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
WIND RIVER 2014 3K CLO LTD		500 BOVLSTON STREET	SUITE 1250		BOSTON	2118	US
ELMWOOD CLO 1 LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
AMPOS CLO XXIII-R		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
INVESTCO SAKURA US SENIOR SECURED FU	ND	1166 AVENUE OF THE AMERICAS			NEW YORK	10036	US
VOYA CLO 2018-4 LTD		230 PARK AVENUE			NEW YORK	10160	US
BLACK DIAMOND CLO 2016-1 LTD.		2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	6902	US
GOLUB CAPITAL PARTNERS CLO 4Q(B) LI	MITED	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
COLUMBIA CENT CLO 27 LIMITED		225 FRANKLIN STREET			BOSTON	MA 02110-3	US
SARANAC CLO VIII LIMITED		1540 BROADWAY	SUITE 1630		NEW YORK	10036-0012	US
TRESTLES CLO III LIMITED		700 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92560	US
KIR DAF SYNDICATED LOAN AND HIGH VI	ELD FUND DAC	50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
SOUND POINT CLO VI-R LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
CIRC FUNDING 2014-IV-R LTD.		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	31131	US
PALMER SQUARE CLO 2019-1 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
REGATTA XV FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	10017-3254	US
ALLEGRO CLO X LTD.		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
TRALEE CLO V LIMITED		50 TICE BOULEVARD	STE 1400		WOODCLIFF LAKE	NJ 07877-7	US
EATON VANCE US SENIOR BL FUND 2018		TWO INTERNATIONAL PLACE	201 SOUTH COLLEGE STREET		BOSTON	MA 02110-4	US
STEELE CREEK LOAN FUNDING LLC		345 PARK AVENUE	SUITE 1890		CHARLOTTE	NC 28244-0	US
CIRIUS FUNDING 2018-1 LIMITED		50TH FLOOR	31ST FLOOR		NEW YORK	10154	US
KIR CLO 25 LTD.		12 EAST 49TH STREET 29TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
VENTURE 36 CLO LIMITED		500 BOVLSTON STREET			NEW YORK	10017	US
WIND RIVER 2015-1 CLO LTD		12 EAST 49TH STREET 29TH FLOOR	SUITE 1250		BOSTON	10017	US
VENTURE 35 CLO LIMITED		245 SUMMER STREET			NEW YORK	10017	US
BALLYROCK CLO 2019-1 LTD		5425 WISCONSIN AVENUE	SUITE 303		BOSTON	MA 02110-1133	US
COLUMBIA CENT CLO 28 LIMITED		500 BOVLSTON STREET	SUITE 1250		CHEVY CHASE	20815	US
WIND RIVER 2019-1 CLO LIMITED		375 PARK AVENUE	33RD FLOOR		BOSTON	2118	US
SOUND POINT CLO XXIII LTD.		1800 AVENUE OF THE STARS	3RD FLOOR		NEW YORK	10152	US
RAD CLO 4 LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067	US
ARES I CLO LTD.		ONE MADISON AVENUE			LOS ANGELES	90067-4700	US
DOLLAR SENIOR LOAN MASTER FUND II L	IMITED	1633 BROADWAY	25TH FLOOR		NEW YORK	10010-3629	US
BLUEMOUNTAIN CLO 2001 LIMITED		500 BOVLSTON STREET	SUITE 1250		NEW YORK	10019	US
WIND RIVER 2019-3 CLO LTD		227 WEST MONROE STREET	SUITE 1250		BOSTON	MA 02116	US
WELLFLEET CLO 2019-1 LTD.		8 SOUND SHORE DRIVE	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
MADISON PARK FUNDING XXXI LIMITED		ONE MADISON AVENUE			GREENWICH	CT 06830	US
SHENMAN CAPITAL FLOATING RATE HIGH		22ND FLOOR	461 5TH AVENUE		NEW YORK	10010-3629	US
SOGECAP DIVERSIFIED LOANS FUNDS	INCOME FUND	7 NEWGATE STREET			LONDON	E11A 7NX	GB
NASSAU 2019-1 LIMITED		17 OLD KINGS HIGHWAY SOUTH			DARIN	6820	US
MADISON PARK FUNDING XXXVII LTD.		1 CABOT SQUARE			LONDON	E14 4QJ	GB
VIBRANT CLO XI LTD.		855 3RD AVENUE FLOOR 23			NEW YORK	10017	US
TCI-PLATINUM CLO 2018-1 LIMITED		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022	US
CRC FUNDING 2018-V LTD.		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	31131	US
CARLYLE US CLO 2019-1 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
EATON VANCE CLO 2019-1 LIMITED		TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4	US
SOUND POINT CLO XXIII LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
MADISON PARK FUNDING XXXV LIMITED		ONE MADISON AVENUE			NEW YORK	10010-3629	US
OCTAGON GREDIT ALL WEATHER INCOME F	UND LTD	15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
MARBLE POINT CLO XV LIMITED		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
RKES PEAK CLO 3		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-2947	US
NEUBERGER BERMAN LOAN ADVISERS CLO	31 LTD.	1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
DRYDEN 76 CLO LIMITED		751 BROAD STREET			NEWARK	NJ 07102-3	US
ALLEGRO CLO X LIMITED		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
ROCKFORD TOWER CLO 2020-1 LTD		299 PARK AVENUE	40TH FLOOR		NEWARK	10171	US
DRYDEN 75 CLO LTD.		655 BROAD STREET			NEWARK	NJ 08402-0	US
ICG US CLO 2020-1 LTD		600 LEXINGTON AVENUE	19TH & 24TH FLOOR		NEW YORK	10022	US
VOYA CLO 2019-3 LTD		230 PARK AVENUE			NEW YORK	10169	US
GENERATE CLO 6 LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10153-0023	US
VENTURE 37 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US

INFLATION PROTECTION FUND - I SERIE	S A SERIES OF THE WESPATH FUNDS TRU	ST	1 CABOT SQUARE			LONDON	E14 4QU	GB
OAKTREE CLO 2019-1 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
GENERATE CLO 7 LTD			767 FIFTH AVENUE	17TH FLOOR		NEW YORK		10153 US
WELLSFLET CLO 1 LTD			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
OCTAGON INVESTMENT PARTNERS 41 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
ELMWOOD CLO II LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
MADISON PARK FUNDING XXXIII LTD.			ONE MADISON AVENUE	31ST FLOOR		NEW YORK	10010-3629	US
BEECHWOOD PARK CLO LIMITED			345 PARK AVENUE	SUITE 100		NEW YORK		10154 US
DCP CLO 2019-16 LIMITED			655 3RD AVENUE FLOOR 23	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
VIBRANT CLO XII LIMITED			11100 SANTA MONICA BOULEVARD	SUITE 2000		NEW YORK	10017 US	
ATLAS SENIOR LOAN FUND XIII LTD.			3RD FLOOR	699 BOYLSTON STREET		LOS ANGELES	90025 US	
FIRST EAGLE BSL CLO 2019-1 LTD.			SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	BOSTON	MA 02116-2848	US
VOYA CLO 2019-2 LIMITED			280 PARK AVENUE	36TH FLOOR		ATLANTA	GA 30327	US
JAMESTOWN CLO XII LTD.			ONE MADISON AVENUE			NEW YORK		10017 US
MADISON PARK FUNDING XLII LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629	US
MADISON PARK FUNDING XLIV LIMITED			ONE MADISON AVENUE			NEW YORK	10010-3629	US
ARES LII CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
MADISON PARK FUNDING XXXIV LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629	US
GOLUB CAPITAL PARTNERS CLO 4U(B)-R	LTD.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606 US	
GREYWOLF CLO IV LTD. (RE-ISSUE)			12 EAST 40TH STREET 29TH FLOOR	SUITE 201		NEW YORK	10577-2119	US
CFC FUNDING 2019-III LTD			12TH FLOOR	1 SOUTH EAST		LOS ANGELES	CA 90067-4700	US
RAD CLO 5 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR	SUITE 1660	MIAMI	33131 US	
CBAM 2019-10 LIMITED			10 HUDSON YARDS	SUITE 4105		LOS ANGELES	CA 90067	US
DCP CLO 2019-17 LIMITED			SUITE 100	910 SYLVAN AVENUE		NEW YORK	10001 US	
VENTURE 18 CLO LIMITED			12 EAST 40TH STREET 29TH FLOOR	SUITE 1200		ENGLEWOOD CLIFFS	NI 07632-3	US
OCTAGON INVESTMENT PARTNERS 43 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
MADISON PARK FUNDING XL LTD.			1 CABOT SQUARE			LONDON	E14 4QU	GB
PARALLEL 2019-1 LIMITED			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
VIRTUS SEX SENIOR LOAN ETF			ONE MAYNARD DRIVE	SUITE 1200		PARK RIDGE	7658 US	
TREASURER OF THE STATE OF NORTH CAR	OLINA		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
CABLE US CLO 2019-4 LTD			40 W 57TH STREET	SUITE 1800		WASHINGTON D.C.	NI 07302	US
DRYDEN 78 CLO LTD.			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		NEWARK	GA 30327	US
VOYA CLO 2019-4 LTD			655 BROAD STREET		5780 POWERS FERRY ROAD	ATLANTA		30302 US
SOUND POINT CLO XXIV LTD.			SUITE 300	NORTH WEST		CHICAGO	60606 US	
STCH PENGIDENFONDS PGB			375 PARK AVENUE	3RD FLOOR		NEW YORK	10012 US	
FORT WASHINGTON CLO 2019-1 LTD.			PARK AVENUE TOWER	85 EAST 55TH STREET		NEW YORK	45202 US	
CFC FUNDING 2019-IV LIMITED			303 BROADWAY	SUITE 1200		CINCINNATI	31311 US	
RR LTD.			1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	10017-2430	US
OCTAGON INVESTMENT PARTNERS 44 LTD.			9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10177-2430	US
NASSAU 2019-II LTD.			15TH FLOOR	250 PARK AVENUE		DARIEN	6820 US	
GOLUB CAPITAL PARTNERS CLO 4U(B) LT	D.		17 OLD KINGS HIGHWAY SOUTH	SUITE 800	EIGHTH FLOOR	LOS ANGELES	CA 90067	US
RAD CLO 6 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		NEW YORK	10010-3629	US
MADISON PARK FUNDING XXXVI LTD.			ONE MADISON AVENUE			LOS ANGELES	90025 US	
ATLAS SENIOR LOAN FUND XV LTD.			11100 SANTA MONICA BOULEVARD	SUITE 2000		NEW YORK	10036 US	
GENERAL ORGANIZATION FOR SOCIAL INS	URANCE		522 FIFTH AVENUE			GREENWICH	CT 06830-0	US
MARBLE POINT CLO XVI LIMITED			600 STEAMBOAT RD	SUITE 202		NEWARK	NI 07102	US
DRYDEN 77 CLO LTD.			655 BROAD STREET			WILMINGTON	19801 US	
AMPOS CLO XXXII			CORPORATION TRUST CENTER	1209 GRANGE ST		NEW YORK	10022-4213	US
CFC FUNDING 2019-I LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	10017-2430	US
APEX CREDIT CLO 2019-II LTD			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10017-2430	US
AGL CLO I LIMITED			535 MADISON AVENUE	37TH FLOOR		NEW YORK	10017-2430	US
HARBORVIEW CLO VII R LTD.			1311 SPRING STREET NW	SUITE 2500		ATLANTA	30309 US	
JANA MULTI-SECTOR CREDIT TRUST			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-2430	US
PKES PEAK CLO 4			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-2430	US
INVESCO SENIOR FLOATING RATE FUND			1311 SPRING STREET NW	SUITE 2500		ATLANTA	30309 US	
DRYDEN 80 CLO LIMITED			655 BROAD STREET			NEWARK	NI 07102	US
OCTAGON INVESTMENT PARTNERS 45 LIMI	TTD		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OCTAGON INVESTMENT PARTNERS 42 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
UNIT PENSION SCHEME			270 PARK AVENUE			NEW YORK	10013-3014	US
TRALLEE CLO V LTD			50 TICE BOULEVARD			WOODCLIFF LAKE	NI 07637-7	US
WIND RIVER FUND LLC			ONE MADISON AVENUE			NEW YORK	10010-3629	US
FLATIRON CLO 19 LTD			51 MADISON AVENUE			NEW YORK	11021-0000	US
KOLUMBIAN ALTERNATIVE INVESTMENTS -	LOANS		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
INVESCO 2004AC FUNDS- INVESCO US S			ENIOR LOAN ESG FUND	1311 SPRING STREET NW		ATLANTA	30309 US	
CAYUSA PARK CLO LIMITED			345 PARK AVENUE	SUITE 2500		NEW YORK	10154 US	
TRIUMARAN CAYU 2019-2 LIMITED			295 MADISON AVENUE	31ST FLOOR		NEW YORK	10017 US	
TOW CLO 2019-1 LTD.			515 SOUTH FLOWER STREET	8TH FLOOR		LOS ANGELES	CA 90071-2201	US
KOLUMBIAN ALTERNATIVE INVESTMENTS -	LOANS		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US	
OAKTREE CLO 2019-3 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
BLACK DIAMOND CLO 2019-2 LTD.			2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	9602 US	
ALLEGANY PARK CLO LIMITED			345 PARK AVENUE			NEW YORK	NY 10154-0004	US
BARDOT CLO LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK	10036 US	
CHARLIE US CLO 2019-2 LTD.			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
AGL CLO 3 LTD			535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022 US	
S22 FUNDING CLO 2019-5 LTD.			522 FIFTH AVENUE			NEW YORK	10036 US	
KOLUMBIAN ALTERNATIVE INVESTMENTS -I	OANS		22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-2430	US
GREYWOLF CLO LTD. (RE-ISSUE)			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	10577-2119	US
SNOWY RANGE FUND LLC			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
BLUEMOUNTAIN CLO XXXI LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK	10019 US	
SHACKLETON 2019-XIV CLO LIMITED			7TH FLOOR	200 PARK AVENUE		NEW YORK	10166-0060	US
CFC FUNDING 2019-VI LTD			1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US	
SOUND POINT CLO XXV LTD.			375 PARK AVENUE	3RD FLOOR		NEW YORK	10152 US	
OCEAN TRAILS CLO IX			633 W 5TH ST	SUITE 6700		LOS ANGELES	CA 90071-0	US
RR LIMITED			9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019 US	
OAKTREE CLO 2019-9 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US

OAKTREE CLO 2020-1 LIMITED		333 S GRAND AVE	FL 24		LOS ANGELES		CA 90071-1	US
OCEAN TRAILS CLO X		633 W 5TH ST	SUITE 6700		LOS ANGELES		CA 90071-0	US
REGATTA XVII FUNDING LTD.		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
ESD BORDEAUX FUNDING LLC		345 PARK AVENUE			NEW YORK	NY	10154-0004	US
BENEFIT STREET PARTNERS CLO XIX LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
GOLUB CAPITAL PARTNERS CLO 48(B) LT	D	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606 US	
CARLYLE US CLO 2019-3 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
COZUM IX LTD		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US	
PKES PEAK CLO 5		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947	US
HALSEYPOINT CLO LTD.		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4	US
RR 15 LTD		9 WEST 57TH STREET	42ND FLOOR		NEW YORK		10019 US	
VOYA CLO 2020-1 LTD		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA		GA 30327	US
GUARDIA 1 LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US	
RAD CLO 7 LTD.		1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES		CA 90067	US
SHANGHAI PEAK LIMITED		SUITE 600N	1620 18TH STREET		SANTA MONICA		CA 90404	US
PULSAR FUNDING I LIMITED		655 3RD AVENUE FLOOR 23			NEW YORK		10017 US	
BENEFIT STREET PARTNERS CLO XVIII L	IMITED	SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
RR 5 LIMITED		9 WEST 57TH STREET	42ND FLOOR		NEW YORK		10019 US	
NEUBERGER BERMAN LOAN ADVISERS CLO	35 LIMITED	1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
CFC FUNDING 2019-V LTD.		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US	
TALIMAN PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US	
MID OCEAN CREDIT CLO X		18TH FLOOR	320 PARK AVENUE		NEW YORK		10022 US	
CFC FUNDING 2020-IV LTD		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US	
JAMESTOWN CLO XV LIMITED		280 PARK AVENUE	38TH FLOOR		NEW YORK		10708-0000	US
MARBLE POINT CLO XVI LTD		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US	
MOUNTAIN VIEW CLO XV LTD		ONE MAYNARD DRIVE	SUITE 2050		PARK RIDGE		7658 US	
CMFT CORPORATE CREDIT SECURITIES LL	C	10 SOUTH WACKER DRIVE	SUITE 2500		CHICAGO		60606 US	
AGL CORE CLO 2 LTD		535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US	
VENTURE 39 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK		11021-0000	US
RR 7 LIMITED		9 WEST 57TH STREET	42ND FLOOR		NEW YORK		10019 US	
MADISON PARK FUNDING XXXVIII LIMITE	D	ONE MADISON AVENUE			NEW YORK		10010-3629	US
PRUDENTIAL INVESTMENT PORTFOLIOS IN	C 14 - PGIM FLOATING RATE INCOME FU	655 BROAD STREET			NEWARK		NI 07102	US
OCF CLO 2020-18 LTD		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
TRIMARAN CAVU 2021-1 LIMITED		295 MADISON AVENUE	8TH FLOOR		NEW YORK		10017-0000	US
BRISKEET FUNDING LLC		1 SOUTH EAST		SUITE 1660	MIAMI		33131 US	
PARALLEL 2020-1 LIMITED		SUITE 460	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2		US
PALMER SQUARE CLO 2020-3 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66206 US	
WELLFLEET CLO 2020-1 LTD.		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US	
INVESTCO CLO 2021-1 LIMITED		1186 AVENUE OF THE AMERICAS			NEW YORK		10019-0000	US
522 FUNDING CLO 2020-6 LTD		522 FIFTH AVENUE			NEW YORK		10038 US	
BLACK DIAMOND COMMERCIAL FINANCE LL	C	68 PAUL MALL			LONDON		SW2J 5E5	GB
ICG US CLO 2015-2R LTD.		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022 US	
SOUND POINT CLO XXVI LTD.		375 PARK AVENUE	3RD FLOOR		NEW YORK		10152 US	
MADISON PARK FUNDING XXXIX LTD.		ONE MADISON AVENUE			NEW YORK		10010-3629	US
ELMWOOD CLO V LIMITED		40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010	US
GOLDENTREE LOAN MANAGEMENT US CLO 8	LIMITED	300 PARK AVENUE			NEW YORK		10022 US	
BENEFIT STREET PARTNERS CLO XIX LIM	ITD	SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
TRALEE CLO VII LTD.		50 TICE BOULEVARD			WOODCLIFF LAKE		NI 07677-7	US
APIDOS CLO XXXIV		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US	
OCF CLO 2020-19 LIMITED		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
DRYDEN 83 CLO LIMITED		655 BROAD STREET			NEWARK		NI 07102	US
HALSEYPOINT CLO 3 LTD		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4	US
BENEFIT STREET PARTNERS CLO XX LIM	TD	SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
NEUBERGER BERMAN LOAN ADVISERS CLO	36 LIMITED	1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
AGL CORE CLO 4 LTD		535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US	
ROCKFORD TOWER CLO 2021-2 LTD.		299 PARK AVENUE	40TH FLOOR		NEW YORK		10171 US	
CRESTLINE DENALI CLO XVII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
CRESTLINE DENALI CLO XIV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
CRESTLINE DENALI CLO XVII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
CRESTLINE DENALI CLO XV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
BRIDGE STREET CLO I LIMITED		71 FORT STREET			GRAND CAYMAN		KY 11106	NY
DENALI CAPITAL CLO XII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
KRR CLO 31 LTD.		555 CALIFORNIA STREET	50TH FLOOR		SAN FRANCISCO	CA	94104-1503	US
CBAM 2020-12 LTD		10 HUDSON YARDS	SUITE 4105		NEW YORK		10001 US	
WIND RIVER 2020-1 CLO LTD.		500 BOWLTON STREET	SUITE 1250		BOSTON		2118 US	
MARBLE POINT CLO XXVII LTD.		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US	
HARRIMAN PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US	
DRYDEN 85 CLO LTD.		655 BROAD STREET			NEWARK		NI 07102	US
PKES PEAK CLO 8		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947	US
ALPEN SENIOR LOAN FUND		1 CABOT SQUARE			LONDON		E14 4QJ	GB
PENSIONDANMARK PENSIONSFORSIKRINGS	KTIESELKAB (PENSIONDANMARK VI)	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
ARES LV CLO LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		K3 66205	US
PALMER SQUARE LOAN FUNDING 2020-3	LTD	PETERBOROUGH COURT	133 FLEET STREET		LONDON		EC4A 3BB	GB
GOLDMAN SACHS LENDING PARTNERS LLC		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4	US
HALSEYPOINT CLO II LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
OCTAGON INVESTMENT PARTNERS 47 LTD.		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US	
APIDOS CLO XXXIII		C/O CFC ASSET MANAGEMENT LLC	875 3RD AVENUE	24TH FLOOR	NEW YORK		10022 US	
CFC FUNDING 2020-1 LIMITED		535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US	
AGL CLO 5 LTD.		633 W 5TH ST	SUITE 6700		LOS ANGELES		CA 90071-0	US
OCEAN TRAILS CLO 8		375 PARK AVENUE	3RD FLOOR		NEW YORK		10019-1010	US
SOUND POINT CLO XXVIII LTD.		40 W 57TH STREET			LOS ANGELES	CA	90067-4700	US
ELMWOOD CLO VI LTD.	OF ARES GLOBAL CREDIT INCOME FUND	12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK		10177-2430	US
REGATTA XVIII FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
REGATTA XVII FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
OCTAGON INVESTMENT PARTNERS 46 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US

COLUMBIA CENT CLO 29 LIMITED		225 FRANKLIN STREET		BOSTON	MA 02110-3	US
EATON VANCE CLO 2020-1 LTD.		TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4	US
WELLFLEET CLO 2020-2 LIMITED		8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
DRIVEN 86 CLO LTD.		955 BROAD STREET		NEWARK	NJ 07102	US
CARLYLE US CLO 2020-1 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
MADISON PARK FUNDING XLV LIMITED		ONE MADISON AVENUE		NEW YORK	10010-3629	US
MADISON PARK FUNDING XLVI LTD.		ONE MADISON AVENUE		NEW YORK	10010-3629	US
ELMWOOD CLO IV LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
MEDTRONIC HOLDINGS SARL		280 CONGRESS STREET		BOSTON	MA 02210-1	US
CIFC FUNDING 2020-II LIMITED		1 SOUTH EAST	3RD AVENUE	MIAMI	33131	US
AMMAC CLO 23 LIMITED		302 EAST FOURTH STREET	38TH FLOOR	CONCORDIA	45202	US
VOYA CLO 2020-2 LTD.		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
CIFC FUNDING 2020-III LTD		1 SOUTH EAST	3RD AVENUE	MIAMI	33131	US
OCTAGON INVESTMENT PARTNERS 50 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
AGL CLO 6 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
INVESCO MASTER LOAN FUND		1186 AVENUE OF THE AMERICAS	37TH FLOOR	NEW YORK	10036-0000	US
RAD CLO 30 LTD		1800 AVENUE OF THE STARS	3RD FLOOR	LOS ANGELES	CA 90067	US
AGL CLO 7 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
CIFC SENIOR SECURED CORPORATE LOAN	MASTER FUND LP	1 SOUTH EAST	3RD AVENUE	MIAMI	33131	US
INVESCO FLOATING RATE ESG FUND		1186 AVENUE OF THE AMERICAS	12TH FLOOR	NEW YORK	10036-0000	US
ARES LVI CLO LTD.		TWO INTERNATIONAL PLACE	57E 1400	LOS ANGELES	CA 90067-4700	US
EATON VANCE CLO 2020-2 LIMITED		SUITE 100	910 SYLVAN AVENUE	BOSTON	MA 02110-4	US
OCF CLO 2020-20 LTD.		12 EAST 46TH STREET 29TH FLOOR		ENGLEWOOD CLIFFS	NJ 07632-3	US
VENTURE 40 CLO LIMITED		522 FIFTH AVENUE		NEW YORK	11021-0000	US
S22 FUNDING CLO 2018-2(A) LTD.		522 FIFTH AVENUE		NEW YORK	10036	US
S22 FUNDING CLO 2018-3(A) LTD.		522 FIFTH AVENUE		NEW YORK	10036	US
S22 FUNDING CLO 2019-4(A) LTD.		522 FIFTH AVENUE		NEW YORK	10036	US
FLATIRON CLO 20 LTD.		51 MADISON AVE		NEW YORK	10010-1803	US
ARES LVI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
CARLYLE US CLO 2020-2 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2	US
CIFC FUNDING 2021-II LTD		1 SOUTH EAST	3RD AVENUE	MIAMI	33131	US
S22 FUNDING CLO 2017-1(A) LTD.		522 FIFTH AVENUE		NEW YORK	10036	US
SOUND POINT CLO XXVII LTD.		375 PARK AVENUE	38RD FLOOR	NEW YORK	10017	US
AGL CORE CLO 8 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
THE PUBLIC INSTITUTION FOR SOCIAL S	EQUITY	270 PARK AVENUE		NEW YORK	10017-2614	US
VOYA CLO 2020-1 LIMITED		SUITE 400	NORTH WEST	ATLANTA	GA 30327	US
S22 FUNDING CLO 2020-7 LIMITED		522 FIFTH AVENUE		NEW YORK	10036	US
KRR CLO 27 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 28 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 29 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 24 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 26 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 14 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 15 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
PKES PEAK CLO 7		C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	NEW YORK	10017-3947	US
RAD CLO 11 LTD		C/O KAYNE ANDERSON CAPITAL ADVISORS	1800 AVENUE OF THE STARS	LOS ANGELES	CA 90067-0	US
ALLEGRO CLO XLI LIMITED		7 NEWGATE STREET		LONDON	EC1A 7NE	GB
GOLUB CAPITAL PARTNERS CLO 52(B) L	TD.	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606	US
ELMWOOD CLO VIII LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
PALMER SQUARE CLO 2021-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KY 40205	US
GENERATE CLO 8 LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	NEW YORK	10013-9023	US
LUCALI CLO LTD.		1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
OCTAGON INVESTMENT PARTNERS 49 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
COLUMBIA CENT CLO 30 LIMITED		225 FRANKLIN STREET		BOSTON	MA 02110-3	US
AREX CREDIT CLO 2021 LTD		SCOTIA BANK PLAZA	44 KING STREET WEST	TORONTO	ON M5H 1H5	CA
THOMPSON PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154	US
ELEVATION CLO 2021-12 LTD.		SUITE 325	100 HILMORE STREET	DENVER	CO 80206-4916	US
ATLAS SENIOR LOAN FUND XVI LTD.		11200 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
VENTURE 42 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	11021-0000	US
CIFC FALCON 2020 LTD.		1 SOUTH EAST	3RD AVENUE	MIAMI	33131	US
ARES GLOBAL CREDIT FUND S C.A. SICA	V-BRAF	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
KRR CREDIT ADVISORS (US) LLC A/C AC	E PROPERTY AND CASUALTY INSURANCE C	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
ARES LVIII CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
MARBLE POINT CLO XXV LTD.		600 STEAMBOAT RD	SUITE 202	GREENWICH	CT 06830-0	US
WIND RIVER 2021-2 CLO LTD		500 BOULSTON STREET	SUITE 1250	BOSTON	2118	US
VENTURE 41 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	11021-0000	US
APIDOS CLO XXXV		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
INVESCO TETON FUND LLC		1311 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
OCTAGON 51 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
OCTAGON 52 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
AGL CLO 9 LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
CBAM 2020-13 LIMITED		10 HUDSON YARDS	SUITE 4105	NEW YORK	10002	US
ROCKLAND PARK CLO LTD		C/O BLACKSTONE LIQUID CREDIT STRATE	345 PARK AVENUE	NEW YORK	10154	US
OCF CLO 2020-8R LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NJ 07632-3	US
OCIAN TRAILS CLO XI		633 W 5TH ST	SUITE 6700	LOS ANGELES	CA 90071-0	US
MADISON PARK FUNDING XLVIII LTD.		1 CAROT SQUARE		LONDON	E14 4GJ	GB
SCULPTOR CLO XXV LTD.		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
ICG US CLO 2021-2 LTD.		JUDON HOUSE	100 ST PAUL'S CHURCHYARD	LONDON	EC4M 8BU	GB
COLUMBIA CENT CLO 31 LIMITED		225 FRANKLIN STREET		BOSTON	MA 02110-3	US
LOGAN CLO I LIMITED		40 W 57TH STREET		NEW YORK	10019-1010	US
S22 FUNDING CLO 2021-7 LTD.		522 FIFTH AVENUE		NEW YORK	10036	US
OCF CLO 2021-21 LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NJ 07632-3	US
RR 14 LIMITED		345 PARK AVENUE		NEW YORK	10154-0004	US
RR 17 LTD		345 PARK AVENUE		NEW YORK	10154-0004	US
ARES LIX CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
MADISON PARK FUNDING L LIMITED		ONE MADISON AVENUE		NEW YORK	10010-3629	US
PARALLEL 2021-1 LTD.		505 NORTH	BRAND BOULEVARD SUITE 860	GLENDALE	CA 91201-0	US

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ICG US CLO 2021-3 LTD.		600 LEXINGTON AVENUE	19TH & 24TH FLOOR	NEW YORK		10022	US
MADISON PARK FUNDING LXII LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES LHM CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
OCTAGON 91 LTD		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-3490	US
CARLYLE US CLO 2021-6 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
TRINITAS CLO XXVIII LTD.		200 CRESCENT COURT	SUITE 1175	DALLAS		75201	US
BORIS B5 CLO 2021-1 LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
ELMWOOD CLO 16 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
EATON VANCE SENIOR INCOME TRUST		TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA	02110-4	US
DRYDEN 98 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
TRIMARAN CAVU 2021-2 LTD.		295 MADISON AVENUE	5TH FLOOR	NEW YORK		10017-0000	US
JAMESTOWN CLO XVII-A LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK		10708-0000	US
JAMESTOWN CLO XVII LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK		10708-0000	US
CFC FUNDING 2021-IV LTD.		1 SOUTH EAST	3RD AVENUE	MIAMI		33131	US
RR 19 LTD		9 WEST 57TH STREET	49RD FLOOR	NEW YORK		10019-0000	US
SHACKLETON 2021-XVI CLO LTD.		7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090	US
ALLEGRO CLO XIV LTD.		7 NEWGATE STREET		LONDON		EC1A 7NX	GB
KKR CLO 351 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
CFC FUNDING 2021-1 LTD		71 FORT STREET	PO BOX 500	GRAND CAYMAN		KY-1105	KY
ATLAS SENIOR LOAN FUND XVII LTD.		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA	90025	US
BOCA 3LP FUNDING LLC		SUITE 4920	9 WEST 57TH STREET	NEW YORK		10019-2701	US
BLUEMOUNTAIN CLO XXXIII LTD.		1619 BROADWAY	15TH FLOOR	NEW YORK		10019	US
KKR CLO 36 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KKR CLO 37 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KKR CLO 38 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
NEW YORK STATE INSURANCE FUND		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
INVESCO CLO 2022-1 LIMITED		1166 AVENUE OF THE AMERICAS		NEW YORK		10018-0000	US
OCTAGON 58 LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
PEACE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
DRYDEN 94 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
WELLFLEET CLO 2021-3 LTD.		8 SOUND SHORE DRIVE		GREENWICH	CT	06830	US
MARBLE POINT CLO XXII LIMITED		600 STEAMBOAT RD	SUITE 202	GREENWICH	CT	06830-0	US
CHENMAN MULTI-ASSET CREDIT SELECT	MASTER FUND L.P	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
NASSAU 2021-1 LIMITED		1 AMERICAN ROW		HARTFORD	CT	06101-2	US
CFC FUNDING 2021-VI LTD		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
CFC FUNDING 2021-VI LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
CFC FUNDING 2021-III LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
NEW YORK STATE INSURANCE FUND		55 EAST 52ND STREET		NEW YORK		10055-0000	US
AGL CLO 13 LTD		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022	US
HALEY POINT CLO 5 LIMITED		100 N. PACIFIC COAST HIGHWAY	SUITE 250	EL SEGUNDO	CA	90245-4	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	2 LIMITED	300 PARK AVENUE		NEW YORK		10022-0000	US
VENTURE 44 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
AMPOS CLO XXXVII		CORPORATION TRUST CENTER	1209 GRANGE ST	WILMINGTON		19801	US
FORT WASHINGTON CLO 2021-2 LIMITED		303 BROADWAY	SUITE 1200	CINCINNATI		45202	US
AMMC CLO 24 LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CINCINNATI		45202	US
CARLYLE US CLO 2021-9 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC	20004-2	US
VOYA CLO 2021-1 LTD		SUITE 300	NORTH WEST	ATLANTA	GA	30327	US
PALMER SQUARE CLO 2021-4 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PARALLEL 2021-2 LTD.		505 NORTH	BRAND BOULEVARD SUITE 860	GLENDALE	CA	91201-0	US
OCTAGON 99 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
CYCAMORE TREE CLO 2021-1 LTD.		2101 CEDAR SPRINGS ROAD		DALLAS	TX	75201	US
FLATIRON RR CLO 22 LLC		51 MADISON AVENUE		NEW YORK		11021-0000	US
SOUND POINT CLO XXXIII LTD.		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152	US
CFC FUNDING 2021-IV		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
PALMER SQUARE CLO 2021-3 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
TRIMARAN CAVU 2021-3 LIMITED		295 MADISON AVENUE	6TH FLOOR	NEW YORK		10017-0000	US
MADISON PARK FUNDING LI LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
MADISON PARK FUNDING LI LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES LOAN FUNDING I LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
RR NUMEX 1 LIMITED		345 PARK AVENUE		NEW YORK		10154-0004	US
DRYDEN 97 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
CROWN POINT CLO 11 LIMITED		24TH FLOOR		NEW YORK		10019	US
POST CLO 2021-1 LTD		2049 CENTURY PARK EAST	810 SEVENTH AVENUE	LOS ANGELES	CA	90067-0	US
BENEFIT STREET PARTNERS CLO VI-B LT	D.	SUITE 3050	SUITE 3050	NEW YORK		10019-2701	US
TONQUIN VALLEY FUNDING LLC		SUITE 4920	9 WEST 57TH STREET	NEW YORK		10019-2701	US
ELEVATION CLO 2021-14 LTD.		10 SOUTH WACHER DRIVE	SUITE 2500	CHICAGO		IL 60606-0	US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LTD 2022-1	SUITE 325	100 FOLLMORE STREET	DENVER	CO	80206-4916	US
NEUBERGER BERMAN LOAN ADVISERS CLO	45 LTD.	7 HANDOVER SQ		NEW YORK		10004-2616	US
RR 18 LIMITED		9 WEST 57TH STREET	42ND FLOOR	NEW YORK		10104-6178	US
ROCFORD TOWER CLO 2021-3 LTD.		299 PARK AVENUE	40TH FLOOR	NEW YORK		10019	US
STATE OF WYOMING		50TH FLOOR	555 CALIFORNIA STREET	NEW YORK		10171	US
BALLYRICK CLO 18 LIMITED		245 SUMMER STREET		SAN FRANCISCO	CA	94104-1503	US
SYMETRA LIFE INSURANCE COMPANY		308 FARMINGTON AVE	3RD FLOOR	BOSTON	MA	02210-1133	US
SCULPTOR CLO XXVIII LTD.		9 WEST 57TH STREET	39TH FLOOR	FARMINGTON		CT 06032-0	US
BANK LOAN TRUST 1.A SERIES OF SIM U		308 FARMINGTON AVE	3RD FLOOR	FARMINGTON		CT 06032-0	US
SCULPTOR CLO XXX LIMITED	MBRELLA UNIT TRUST A	9 WEST 57TH STREET	3RD FLOOR	NEW YORK		10019	US
TOW CLO 2020-1 LTD.		865 S FIGUEROA ST		LOS ANGELES	CA	90017-2543	US
VIBRANT CLO XV LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK		10017	US
BBNA US CLO LTD.		750 WASHINGTON BLVD	SUITE 802	STAMFORD	CT	06901	US
BAIN CAPITAL CREDIT CLO 2021-4 LIMI	TED	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US
ELMWOOD CLO 14 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
FALMOUTH LTD.		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US
CARLYLE US CLO 2022-5 LTD		10 HUDSON YARDS	SUITE 4105	NEW YORK		10001-0000	US
CARLYLE US CLO 2021-7 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
GALAXY XXX CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK		10022	US
BALBOA BAY LOAN FUNDING 2021-2 LIMI	TED	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA	92660	US
BAIN CAPITAL CREDIT CLO 2021-5 LIMI	TED	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US

MARBLE POINT CLO XXIV LIMITED		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
BENEFIT STREET PARTNERS CLO XXV LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
FIDELITY INFLATION-FOCUSED FUND		245 SUMMER STREET			BOSTON	MA 02210-1133	US
SCULPTOR CLO XXX LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
BBAM US CLO II LIMITED		100 BISHOPS GATE			LONDON	EC2N 4AA	GB
PALMER SQUARE CLO 2022-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE LOAN FUNDING 2022-2 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE CLO 2022-2 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
SHENNMANN CAPITAL MANAGEMENT INC A/C	SHENNMANN MULTI-ASSET CREDIT MASTER	FUND	22ND FLOOR		NEW YORK	10017-0000	US
PARIS LLC		865 S FIGUEROA ST			LOS ANGELES	CA 90017-2543	US
AMPOS CLO XXVIII		CORPORATION TRUST CENTER	1209 GRANGE ST		WILMINGTON	19801	US
DIAMETER CAPITAL CLO 3 LTD.		24 W 40TH STREET	5TH FLOOR		NEW YORK	10018-0000	US
BLACK DIAMOND CLO 2021-1 LTD.		2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	0602	US
ARES LXI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
REGATTA XXIV FUNDING LIMITED		280 PARK AVENUE	3RD FLOOR		NEW YORK	10017-0000	US
REGATTA XXIV FUNDING LIMITED		280 PARK AVENUE	3RD FLOOR		NEW YORK	10017-0000	US
OAKTREE CLO 2021-2 LTD.		333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
NEUBERGER BERMAN LOAN ADVISERS CLO	46 LTD.	1290 AVENUE OF THE AMERICAS	12TH FLOOR		NEW YORK	10024-8178	US
ARES CLO WAREHOUSE 2021-6 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
BRIDGE STREET CLO III LTD		333 S GRAND AVE	201 ROUSE BOULEVARD		PHILADELPHIA	19112	US
OAKTREE CLO 2022-1 LTD		C/O PARTNERS GROUP PRIVATE EQUITY I	FL 28		LOS ANGELES	CA 90071-1	US
PIKES PEAK CLO 10		39TH FLOOR	450 LEXINGTON AVENUE		NEW YORK	10017-3947	US
TRESTLES CLO V LIMITED		700 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
KRR CLO 40 LIMITED		555 CALIFORNIA STREET			SAN FRANCISCO	CA 94104-1503	US
ELMWOOD CLO 16 LTD.		40 W 57TH STREET	SUITE 3800		NEW YORK	10019-0000	US
BLUEMOUNTAIN CLO XXIV LIMITED		1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
CARLYLE US CLO 2021-1 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
CARLYLE US CLO 2021-11 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
VOYA CLO 2021-2 LIMITED		230 PARK AVENUE	SUITE 260		NEW YORK	10189	US
OCTAGON 62 LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
GOLUB CAPITAL PARTNERS CLO 58(B) LT	D	150 SOUTH WACKER DRIVE	SUITE 800		CHICAGO	60606	US
ROYCE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
KINGS PARK CLO LTD		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
OCEAN TRAILS CLO XII		633 W 5TH ST	SUITE 6700		LOS ANGELES	CA 90071-0	US
CREDITBRIDGE-1 LIMITED		590 MADISON AVENUE	FLOOR 34		NEW YORK	10022	US
KR 16 LTD		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019-0000	US
ATHENS LLC		600 LEXINGTON AVENUE	18TH & 24TH FLOOR		NEW YORK	10022-0000	US
WIND RIVER 2023-1 CLO LTD		227 WEST MONROE STREET	36TH FLOOR		CHICAGO	IL 60606-5	US
BORCO B.S. CLO 2021-1 LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154-0004	US
RAD CLO 12 LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	78705	US
PALMER SQUARE LOAN FUNDING 2022-1 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
OSD CLO 2021-23 LTD		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
KR READER BROWN FUND CAROLINA 2 LIMITED		345 PARK AVENUE			NEW YORK	10154-0004	US
BCC PENSION INVESTMENT FUND		1166 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
TRINITAS CLO XX LIMITED	D	200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
ATLAS SENIOR LOAN FUND XVIII LIMITE		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
INVESTCO DYNAMIC CREDIT OPPORTUNITIE	5 FUND/	1166 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
SOUND POINT CLO XXXIII LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152-0000	US
AGL CLO 14 LIMITED		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
BENEFIT STREET PARTNERS CLO XXVI LT	D.	SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
CHARLIE US CLO 2021-10 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
ELMWOOD CLO XII LTD.		40 W 57TH STREET	SUITE 3800		NEW YORK	10019-1010	US
ARES MULTI ASSET CREDIT STRATEGIES	FUND L.P.	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
BAIN CAPITAL CREDIT CLO XXVI LT		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152-0000	US
PALMER SQUARE LOAN FUNDING 2022-3 L		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
DCP CLO 2021-22 LTD.		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
BAIN CAPITAL CREDIT CLO 2021-7 LMI	TD	JOHNN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
CBAM 2021-15 LLC		10 HUDSON YARDS	SUITE 4105		NEW YORK	10001-0000	US
ICG RHINEBECK CLO 2021-4 LIMITED		600 LEXINGTON AVENUE	18TH & 24TH FLOOR		NEW YORK	10022-0000	US
AGL CORE CLO 15 LIMITED		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
VOYA CLO 2021-3 LIMITED		SUITE 800	NORTH WEST		ATLANTA	GA 30327	US
CIRC FUNDING 2021-VII LTD.		1 SOUTHEAST	3RD AVENUE		MIAMI	33131	US
WEHLE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
MILFORD PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
CACTUS V LTD - WAREHOUSE		SUITE 800	NORTH WEST		ATLANTA	GA 30327	US
CIRC FUNDING 2022-III LTD.		1 SOUTHEAST	3RD AVENUE		MIAMI	33131	US
CBAM 2019-11R LTD.		10 HUDSON YARDS	SUITE 4105		NEW YORK	10001-0000	US
BALBOA BAY LOAN FUNDING 2022-1 LTD		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
37 CAPITAL CLO 1 LIMITED		100 FEDERAL STREET	SUITE 1175		BOSTON	MA 02110-1802	US
ARIES CAPITAL DESIGNATED ACTIVITY C	OMPANY	16 BOULEVARD DES ITALIENS	PARIS		PARIS	75009	FR
GENERATE CLO 10 LTD.		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR		NEW YORK	10153-0003	US
TRINITAS CLO XIX LTD.		200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
WELLFLEET CLO 2022-1 LTD		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
CARLYLE US CLO 2022-2 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
VOYA CLO 2022-3 LTD		SUITE 800	NORTH WEST		ATLANTA	GA 30327	US
BAUROPACK CLO 19 LTD.		245 SUMMER STREET			BOSTON	MA 02210-1133	US
TIKEHAU US CLO I LTD.		412 W 15TH ST	18TH FLOOR		NEW YORK	10011	US
RAD CLO 11 LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	78705	US
RAD CLO 15 LTD.		2025 GUADALUPE STREET	SUITE 260		NEW YORK	10022	US
AGL CLO 16 LIMITED		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
ALLEGRO CLO XVI LTD.		7 NEWGATE STREET			LONDON	ECLIA 7NK	GB
CACTUS VIII LTD - WAREHOUSE		SUITE 300	NORTH WEST		ATLANTA	GA 30327	US
WIND RIVER 2021-4 CLO LTD.		500 BOYLESTON STREET	SUITE 1250		BOSTON	2118	US
LOGAN CLO II		40 W 57TH STREET	SUITE 3800		NEW YORK	10019-1010	US
SYCAMORE TREE CLO 2023-2 LTD.		2101 CEDAR SPRINGS ROAD			DALLAS	TX 75201	US
INVESTCO CLO 2022-2 LIMITED		1166 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
CAPITAL SQUARE US CLO I LIMITED		450 LEXINGTON AVE	4TH FLOOR		NEW YORK	10017-0000	US

SHACKLETON 2022-XVII CLO LTD		190 ELGIN AVENUE		GEORGE TOWN		KY-1-9008	KY
RAD CLO 14 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705 US	78705 US
RAD CLO 9 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705 US	78705 US
BEAR MOUNTAIN PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154 US	10154 US
KRR CLO 41 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
WATERLOO FUNDING LLC		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
ATLAS STATIC SENIOR LOAN FUND I LT	D.	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		CA 90025	US
PALMER SQUARE LOAN FUNDING 2022-4 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205 US	66205 US
TEXAS DEBIT CAPITAL CLO 2023-II LTD	-	1 SOUTH EAST	3RD AVENUE	MIAMI		33131 US	33131 US
GENERATE CLO 11 LIMITED		600 BRICKELL AVENUE	SUITE 1400	MIAMI		FL 33131-0	US
CAPITAL FOUR US CLO II LTD.		450 LEXINGTON AVE	4TH FLOOR	NEW YORK		10017-0000	US
QCP CLO 2022-25 LTD		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07632-3	US
BLUEMOUNTAIN CLO XXXV LTD.		1533 BROADWAY	25TH FLOOR	NEW YORK		10019 US	10019 US
UNITY PEACE PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154 US	10154 US
PGS&P ASSETCO USD 1		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK		10017-2047	US
DIAMETER CAPITAL CLO 1 LTD.		24 W 40TH STREET	5TH FLOOR	NEW YORK		10018-0000	US
MILTON HERSCHEY SCHOOL TRUST		22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
QCP CLO 2022-24 LIMITED		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07632-3	US
INVESEO CLO 2022-3 LIMITED		1156 AVENUE OF THE AMERICAS		NEW YORK		10018-0000	US
AGL CLO 17 LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	10022 US
AGL CLO 19 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	10022 US
RR 25 LTD		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019-0000	US
PALMER SQUARE CLO 2022-3 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205 US	66205 US
RAD CLO 17 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705 US	78705 US
CARLYLE US CLO 2023-3 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
LOGAN CLO II LTD		40 W 57TH STREET	SUITE 3800	NEW YORK		10019-1010	US
AGL CLO 20 LTD		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	10022 US
DAVIS PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154 US	10154 US
MORGAN STANLEY FORTIN VANCE CLO 2021	-1	7200 INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4	US	US
KRR CLO 49 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KRR CLO 42 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
STORM KING PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10019-1010	US
TOW CLO 2002-1 LTD		465 S FIGUEROA ST	FLOR 18	LOS ANGELES	CA	90017-2443	US
ELMWOOD MASTER SPV PINE LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
ELMWOOD CLO 15 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
ENHACLO 1 LTD		FLOR 18	450 PARK AVENUE	NEW YORK		10022-2692	US
DETRAGON 80 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	NY	10177-2430	US
VIBRANT CLO XVI LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK		10017 US	10017 US
CARLYLE US CLO 2022-4 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
MARBLE POINT CLO XVI LIMITED		900 STEAMBOAT RD	SUITE 202	GREENWICH	CT 06830-0	US	US
VOYA CLO 2022-1 LTD.		SUITE 300	NORTH WEST	ATLANTA		GA 30327	US
PKES PEAK CLO 12		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK		10017-2947	US
KRR CLO 43 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
MIDCROWN CREDIT CLO XI		16TH FLOOR	330 PARK AVENUE	NEW YORK		10022 US	10022 US
BENEFIT STREET PARTNERS CLO XXVII L	IMITED	SUITE 4920	9 WEST 57TH STREET	NEW YORK		10019-2701	US
MORGAN STANLEY SENIOR FUNDING INC		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
TRINITAS CLO XXI LTD.		12TH FLOOR	375 PARK AVENUE	NEW YORK	NY	10152-0002	US
POST CLO 2023-I LTD		200 CRESCENT COURT	SUITE 1175	DALLAS		75201 US	75201 US
TRIMARAN CAVU 2022-1 LTD.		2049 CENTURY PARK EAST	SUITE 3050	LOS ANGELES	CA 90067-0	US	US
KRR STATIC CLO I LTD.		295 MADISON AVENUE	8TH FLOOR	NEW YORK		10017-0000	US
VOYA CLO 2022-4 LTD		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
NZAM-NF USD BANK LOAN FUND		SUITE 300	NORTH WEST	ATLANTA		GA 30327	US
GREAT WEST CLO 2002-1 LTD.		1290 AVENUE OF THE AMERICAS		NEW YORK		10104-6178	US
CARLYLE US CLO 2022-3 LTD.		815 E ORCHARD ROAD		GREENWOOD VILLAGE	CO 80111	US	US
DFS BSL CLO XI LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
KYOTO FUNDING LLC		10 SOUTH WACKER DRIVE	SUITE 2500	CHICAGO		IL 60606	US
VENTURE 48 CLO LIMITED		19TH FLOOR	520 MADISON AVENUE	NEW YORK	NY	10022-4213	US
AGL STATIC CLO 18 LTD.		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
SANDSTONE PEAK II LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	10022 US
BLACK DIAMOND CLO 2022-2 LIMITED		SUITE 8000N	1620 28TH STREET	SANTA MONICA	CA 90404	US	US
ICG US CLO 2022-10 LTD.		2187 ATLANTIC STREET	9TH FLOOR	STAMFORD	CT 06902	US	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	4 LTD.	600 LEXINGTON AVENUE	15TH & 24TH FLOOR	NEW YORK		10022-0000	US
SYCAMORE TREE FLOATING RATE LOAN FJ	NO LP	300 PARK AVENUE		NEW YORK		10022-0000	US
BANK OF BARCOA LONDON BRANCH		2101 CEDAR SPRINGS ROAD		DALLAS	TX 75201	US	US
GOLUB CAPITAL PARTNERS CLO 94(B) L	TD.	BARCOA HOUSE	32 CITY ROAD	LONDON	EC1Y 3BS	GB	GB
WELLFLEET CLO 2002-2 LTD.		150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO		60606 US	60606 US
AGL CLO 21 LTD.		8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US	US
PALMER SQUARE LOAN FUNDING 2022-5 L	TD.	535 MADISON AVENUE	37TH FLOOR	NEW YORK		KS 66205	10022 US
CARLYLE US CLO 2002-3 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205 US	66205 US
RR 24 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
CARLYLE US CLO 2022-4 LTD.		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		DC 20004-2	US
VOYA CLO 2022-1 LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
ATLAS SENIOR LOAN FUND XX LTD.		SUITE 300	NORTH WEST	ATLANTA		GA 30327	US
ELMWOOD CLO 18 LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025	US	US
CHARTRETT CLO 2002-3 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
TIKEHAU US CLO II LTD.		315 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US	US
PALMER SQUARE CLO 2022-5 LTD.		412 W 15TH ST	18TH FLOOR	NEW YORK		10011 US	10011 US
MARATHON STATIC CLO 2002-18 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
BENEFIT STREET PARTNERS CLO XXVIII	LIMITED	38TH FLOOR	ONE BRYANT PARK	NEW YORK		10019-6715	US
RAD CLO 16 LIMITED		SUITE 4920	9 WEST 57TH STREET	NEW YORK		10019-2701	US
CDS US CLO 2002-2 LTD		2025 GUADALUPE STREET		AUSTIN		78705 US	78705 US
EMPOWER CLO 2022-1 LTD.		4TH FLOOR	1 STRAND	LONDON		WC2N 5HR	GB
KRR CLO 46 LTD.		815 E ORCHARD ROAD		GREENWOOD VILLAGE	CO 80111	US	US
AGL CLO 22 LTD		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
CARLYLE US CLO 2002-6 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK		DC 20004-2	US
MOUNTAIN VIEW CLO XVI LTD.		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.		NI 07658-0	US
		ONE MAYNARD DRIVE	SUITE 1200	PARK RIDGE		US	US

AUSTRALIAN RETIREMENT TRUST PTY LIM	ITED ACTING ON BEHALF OF AUSTRALIAN	RETIREMENT TRUST	JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
KKR STATC CLO 2 LTD.			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
OSD CLO 2023-27 LTD			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
DCP CLO 2023-26 LTD.			SUITE 400	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
CAPITAL FOUR US CLO III LTD.			4TH FLOOR			NEW YORK	10017-0000	US
WIND RIVER 2017-3 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON	MA 02116	US
PALMER SQUARE CLO 2022-4 LTD			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
PALMER SQUARE CLO 2023-1 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
ROCKFORD TOWER CLO 2022-3 LTD.			299 PARK AVENUE	40TH FLOOR		NEW YORK	100171	US
PALMER SQUARE CLO 2023-2 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
RAC CLO 20 LTD.			2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
PALMER SQUARE LOAN FUNDING 2023-2 L	TD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
INVESCO U.S. CLO 2023-1 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
TQW CLO 2023-1 LTD.			ATTENTION TO GEORGE WINN			LOS ANGELES	90017-2543	US
SYCAMORE TREE CLO 2023-4 LTD.			2101 CEDAR SPRINGS ROAD			DALLAS	TX 75201	US
INVESCO U.S. CLO 2023-2 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
DAKTREE CLO 2023-2 LTD.			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	GB
CARLEVE US CLO 2023-2 LTD.			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
DCP CLO 2023-28 LTD.			SUITE 100	650 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
INVESCO U.S. CLO 2023-4 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
DEMUS CLO 121 LTD			200 CRESCENT COURT	SUITE 1175		DALLAS	TX 75201-1	US
RAC CLO 23 LTD			2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
VENTURE 48 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	11021-0000	US
KITA FUNDING ULC			SCOTIA BANK PLAZA	44 KING STREET WEST	SCOTIA PLAZA	TORONTO	ON M5H 1H1	CA
INVESCO U.S. CLO 2023-3 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
RAC CLO 21 LTD.			2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
INVESCO CREDIT PARTNERS OPPORTUNITI	ES FUND 2023 L.P.		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
CBAM 2018-7 LTD.			1001 PENNSYLVANIA AVENUE N.W			WASHINGTON D.C.	DC 20004-2	US
NEOS FINANCE PLC	ATION		HAWKLEASE	SUITE 220 SOUTH		LIVERPOOL	L54 9JG	GB
JPMORGAN CHASE BANK NATIONAL ASSOCI			363 MADISON AVENUE			NEW YORK	10179	US
BNP PARIBAS SA-NEW YORK BRANCH			787 7TH AVENUE			NEWYORK	11021-0000	US
METROPOLITAN LIFE INSURANCE COMPANY			200 PARK AVENUE			NEW YORK	10166	US
HISB BANK PLC				8 CANADA SQUARE		LONDON	E14 5HD	GB
BANCO DE SABADELL SA-MIAMI BRANCH	ENSCHAFTSBANK		1131 BROOKLYN AVE	SUITE 3010		MIAMI	FL 33131	US
OZ BANK AG DEUTSCHE ZENTRAL- GENOSS			PLATZ DER REPUBLIK			FRANKFURT AM MAIN	60265 DE	US
BANCO DE BNO VIOZCAYA ARGENTARIA SA			C/SALEDA 28			MADRID	28050 ES	US
BNP PARIBAS			BOULEVARD DES ITALIENS 16			PARIS	75009 FR	US
NATWEST MARKETS PLC			36 ST ANDREW SQUARE	EDINBURGH		EDINBURGH		GB
OZ BANK AG DEUTSCHE ZENTRAL- GENOSS	ENSCHAFTSBANK		PLATZ DER REPUBLIK			FRANKFURT AM MAIN	60265 DE	US
EATON VANCE FLOATING RATE PORTFOLIO	IMITED		TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
MORGAN STANLEY BANK INTERNATIONAL L			25 CABOT SQUARE			LONDON	E14 4QA	GB
STATE BANK OF INDIA			STATE BANK BHAVAN	CORPORATE CENTRE	MADAME CAMA ROAD	MUMBAI	400021 IN	US
LOOMIS SAYLES & COMPANY LP			ONE FINANCIAL CENTER	27TH FLOOR		BOSTON	MA 02111	US
BARCLAYS BANK PLC-LONDON BRANCH-CHU	RCHILL PLACE		1 CHURCH HILL PLACE	CANARY WHARF		LONDON	E14 5HP	GB
EATON VANCE SENIOR FLOATING RATE TR	UST		TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
NHT CREDIT ASSET TRUST			ONE FINANCIAL CENTER			BOSTON	MA 02111-2	US
EATON VANCE FLOATING RATE INCOME TR			TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
WM POOL-FIXED INTEREST TRUST NO 7			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017	US
PRMCO GIS DIVERSIFIED INCOME FUND-I	4689)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
BLACKSTONE STRATEGIC INCOME OPPORTUN	ITIES PORTFOLIO OF BLACKROCK FUNDS	V	55 EAST 52ND STREET			NEW YORK	10055-0000	US
JEFFERIES INTERNATIONAL LIMITED			JEFFERIES INTERNATIONAL LIMITED	100 BISHOPSGATE		LONDON	EC2N 4HL	GB
WM POOL-HIGH YIELD FIXED INTEREST T	RUST		ONE FINANCIAL CENTER			BOSTON	MA 02111-2	US
BLACKSTONE/GSO LOAN FUNDING DESIGNA	TED ACTIVITY COMPANY		9TH & 10TH FLOOR	O'CONNELL BRIDGE HOUSE		DUBLIN	2 IE	US
J.P. MORGAN CHASE BANK NA-LONDON BRAN	CH		125 LONDON WALL			LONDON	EC2Y 5AJ	GB
PRMCO FUNDS GLOBAL INVESTORS SERIES	PLC DIVERSIFIED IN-(14689)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
PENSAM SV SARL				160 QUEEN VICTORIA STREET		LONDON	EC2V 4LA	GB
SENIOR DEBT PORTFOLIO			TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
BOVEY FUNDING ULC			38TH FLOOR	ONE BRYANT PARK		NEW YORK	10036-6715	US
BARRINGS EUROPEAN LOAN LIMITED			300 S. TRYON STREET	SUITE 2500		CHARLOTTE	28202	US
BLACK DIAMOND COMMERCIAL FINANCE LL	C		SUITE 200	1 SOUND SHORE DRIVE		GREENWICH	CT 06830-7	US
HOLLAND PARK CLO DESIGNATED ACTIVIT	Y COMPANY		30 HERBERT STREET	2ND FLOOR		DUBLIN	IE	US
BLACKSTONE CORPORATE FUNDING DESIGN	ATED ACTIVITY COMPANY		30 HERBERT STREET	2ND FLOOR		DUBLIN 2	IE	US
ALME LOAN FUNDING III DESIGNATED AC	TIVITY COMPANY		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
EUROPEAN LOAN FUND SV SARL				160 QUEEN VICTORIA STREET		LONDON	EC4V 4LA	GB
EURO INCOME BOND FUND-(1821)			1200 SMITH ST STE 1600			NEWPORT BEACH	CA 92660	US
TRF EUROPEAN BROADLY SYNDICATED LOA	N (LUX) SARL		FLOOR 18	450 PARK AVENUE		HOUSTON	TX 77002-4	US
MUZINICH & COMPANY (IRELAND) LIMITE	D FOR THE ACCOUNT MUZINICH EUROPEYI	ELD FUND	12 THROMONTON AVENUE			NEW YORK	10022-2892	US
BLACKROCK EUROPEAN CLO DESIGNATED	ACTIVITY COMPANY		38TH FLOOR	ONE BRYANT PARK		LONDON	EC2N 2DL	GB
QUESTO ALTERNATIVE FUNDS S.C.A.	SGAN-FIS CMAB-SIF CREDIT MULTI AS	SET POOL B	ONE FINANCIAL CENTER			NEW YORK	10036-6111	US
COMMISSION DE LA CAISSE COMMUNE				3RD AVENUE	SUITE 1660	BOSTON	MA 02111-2	US
JSS SPECIAL INVESTMENTS FCP (SIF) -	JSS SENIOR LOAN EUROPE		1 SOUTH EAST	200 CLARENDON STREET		MIAMI	33131	US
BAY-HIGH YIELD LOANS			JOHN HANCOCK TOWER	31ST FLOOR		BOSTON	MA 02116-0	US
BLACKSTONE CORPORATE FUNDING DAC			JOHN HANCOCK TOWER	345 PARK AVENUE		NEW YORK	10154-0000	US
ZURICH INSURANCE PLC			30 HERBERT STREET	2ND FLOOR		BOSTON	MA 02116-0	US
ELM PARK CLO DESIGNATED ACTIVITY CO	MPANY		10 BRESSENDON PLACE			DUBLIN 2	SW2E 5DH	GB
ARBURUR CLO IV DESIGNATED ACTIVITY C	OMPANY		1 CABOT SQUARE			LONDON	E14 4QJ	IE
MADISON PARK FUNDING XXXIII LTD			30 HERBERT STREET	2ND FLOOR		DUBLIN	IE	US
GRIFFITH PARK CLO DAC	D ACTIVITY COMPANY		12 THROMONTON AVENUE			LONDON	EC2N 2DL	GB
BLACKROCK EUROPEAN CLO II DESIGNATE			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
SPECIAL 19			390-388 GREENWICH STREET			NEW YORK	10013-2396	US
CITIBANK EUROPE PLC UK BRANCH	ED ACTIVITY COMPANY		70 SIR JOHN ROGERSONS QUAY			DUBLIN	2 IE	US
BLACKROCK EUROPEAN CLO III DESIGNAT			650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
LEHIGH VALLEY HOSPITAL INC			2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	6902	US
BLACK DIAMOND CLO 2017-2 DESIGNATED	ACTIVITY COMPANY		ONE FINANCIAL CENTER			BOSTON	MA 02111-2	US
LOOMIS SAYLES INFLATION PROTECTED S	EOURITIES FUND		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
ADAGIO IV CLO DAC			70 SIR JOHN ROGERSONS QUAY			DUBLIN	2 IE	US
BLACKROCK EUROPEAN CLO III DESIGNAT	ED ACTIVITY COMPANY							US

ROCKFORD TOWER EUROPE CLO 2018-1 DA	C	299 PARK AVENUE	40TH FLOOR	NEW YORK	10171 US
STATE STREET BANK INTERNATIONAL GMB	H	20 CHURCHILL PLACE	CANARY WHARF	LONDON	E14 5HU GB
PROVIDUS CLO I DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL		LONDON	SW2Y 5E5 GB
BLACKROCK EUROPEAN CLO V DESIGNATED	ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK	10055-0000 US
GLM EUR MS VHN DESIGNATED ACTIVITY C	OMPANY	300 PARK AVENUE		NEW YORK	10022 US
CELMIE IV DESIGNATED ACTIVITY COMPAN	Y	9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019 US
WOODBORNE FUNDING LLC		38TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715 US
MARLAV PARK CLO DESIGNATED ACTIVITY	COMPANY	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN	D02 VR20 IE
SCULPTOR EUROPEAN CLO V DAC		40 ARDYL STREET		LONDON	W1F 7EB GB
BLACKROCK EUROPEAN CLO VI DESIGNATE	D ACTIVITY COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
MIZUHO HIGH GRACE LOANS FINANCE L	IMITED	FLOOR 18		NEW YORK	10022-2892 US
MILLTOWN PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	DUBLIN	
BLACKROCK EUROPEAN CLO VII DAC		12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
OAK HILL EUROPEAN CREDIT PARTNERS V	II DESIGNATED ACTIVITY COMPANY	27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	NY 10036-7703 US
BLACKSTONE / GSO LOAN FUNDING DAC		31ST FLOOR	345 PARK AVENUE	NEW YORK	NY 10154-3000 US
MERCER OPPORTUNISTIC FIXED INCOME F	UND	ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
SOUND POINT EURO CLO I FUNDING DESI	GNATED ACTIVITY COMPANY	375 PARK AVENUE	33RD FLOOR	NEW YORK	NY 10152 US
BAIN CAPITAL EURO CLO 2018-2 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
HARVEST CLO XXX DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1X 3HW GB
MANI GLG EURO CLO V DAC		RIVERBANK HOUSE	2 SWAN LANE	LONDON	EC4R 3AD GB
INVESCO EURO CLO I DESIGNATED ACTIV	ITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10036 US
INVESCO EURO CLO II DESIGNATED ACTI	VITY COMPANY	7 NEWGATE STREET		NEW YORK	10036 US
SOGECAP DIVERSIFIED LOANS FUNDS		1200 SMITH ST STE 1800		LONDON	EC1A 7NX GB
RRE 1 LOAN MANAGEMENT DESIGNATED AC	TTVITY COMPANY	1833 BROADWAY	25TH FLOOR	HOUSTON	77002-4403 US
BLUEMOUNTAIN FUJI EUR CLO V DAC	IGNATED ACTIVITY COMPANY	375 PARK AVENUE	33RD FLOOR	NEW YORK	10019 US
SOUND POINT EURO CLO II FUNDING DES		1833 BROADWAY	25TH FLOOR	NEW YORK	10019 US
BLUEMOUNTAIN FUJI EUR CLO IV DAC		12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
BLACKROCK EUROPEAN CLO VII DAC		38TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715 US
INTERNATIONALE KAPITALANLAGESELLS	CHART MBH ACTING FOR SDF 2	345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US
CROSTHWAITE PARK CLO DESIGNATED ACT	ITY COMPANY	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
ADAGIO CLO VII DESIGNATED ACTIVITY	COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
BLACKROCK EUROPEAN CLO IX DESIGNATE	D ACTIVITY COMPANY	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
STON PENSIONFONDS PIB		333 5 GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
DAKTREE GC SUPER FUND L.P.		2187 ATLANTIC STREET	9TH FLOOR	STAMFORD	6902 US
BLACK DIAMOND CLO 2019-1 DESIGNATED	ACTIVITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000 US
INVESCO EURO CLO II DESIGNATED ACT	IVITY COMPANY A/C # 845975-02	10 BRESSENDEN PLACE		NEWPORT BEACH	CA 92660 US
ARBOUR CLO VIII DESIGNATED ACTIVITY	COMPANY	650 NEWPORT CENTER DRIVE		LONDON	EC2N 2DL GB
NORTHERN IRELAND LOCAL GOVERNMENT O	FICERS SUPERANNUATION COMMITTEE	12 THROGMORTON AVENUE		NEW YORK	10169 US
BLACKROCK EUROPEAN CLO X DESIGNATED	ACTIVITY COMPANY	STORE REGINEGADE 5 1	DX-84	COPENHAGEN	1130 DK
ACCURIA EUROPEAN CLO IV DESIGNATED	ACTIVITY COMPANY	230 PARK AVENUE		NEW YORK	10169 US
VOYA EURO CLO IV DESIGNATED ACTIVIT	Y COMPANY	299 PARK AVENUE	40TH FLOOR	NEW YORK	10171 US
ROCKFORD TOWER EUROPE CLO 2021-1 DE	SIGNATED ACTIVITY COMPANY	80 PAUL MALL		LONDON	SW2Y 5E5 GB
ROCKFORD TOWER EUROPE CLO 2021-1 DE	COMPANY	SECOND FLOOR		LONDON	SW2H 9SA GB
FAIR OAKS LOAN FUNDING II DESIGNATE	D ACTIVITY COMPANY	1186 AVENUE OF THE AMERICAS	1 OLD QUEEN STREET	NEW YORK	10036-0000 US
INVESCO EURO CLO IV DESIGNATED ACTI	VITY COMPANY		8 HANDVER STREET	NEWPORT BEACH	CA 92660 US
MIZUHO EUROPEAN LOANS FINANCE LIM	ITED	650 NEWPORT CENTER DRIVE		MADRID	28860 ES
PLUMBING & MECHANICAL SERVICES (LUX)	INDUSTRY PENSION SCHEME	POB 624 Y 823 CIUDAD GRUPO SANTANDE		LONDON	W1X 3HW GB
BANCO PICHINCHA ESPANA SA	Y COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	D02 VR20 IE
HARVEST CLO XXIV DESIGNATED ACTIVIT		C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN	D02 VR20 IE
VESEY PARK CLO DAC	ASSET CREDIT FUND	9 WEST 57TH STREET		NEW YORK	10019-0000 US
MERCER OF FUND PLC - MERCER MULTI-	4 DAC	300 PARK AVENUE		NEW YORK	10022 US
GOLDENTREE LOAN MANAGEMENT EUR CLO		1 SOUTH EAST	3RD AVENUE	SUITE 1860	MIAMI 33131 US
CIRC EUROPEAN FUNDING CLO III DAC	TY COMPANY	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN	D02 VR20 IE
AVONDALE PARK CLO DESIGNATED ACTIVI		GRAND BUILDINGS	1-3 STRAND	LONDON	WC2N 5HR GB
STON PENSIONFONDS PIB		300 PARK AVENUE		NEW YORK	10022-0000 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	5 DAC	345 PARK AVENUE		NEW YORK	10154-0004 US
RRE 5 LOAN MANAGEMENT DESIGNATED AC	TTVITY COMPANY	333 5 GRAND AVE		LOS ANGELES	CA 90071-1 US
ARBOUR CLO IX DESIGNATED ACTIVITY C	OMPANY	MIZUHO HDJSE	FL 28	LONDON	EC4M 7AU GB
MIZUHO INTERNATIONAL PLC		1833 BROADWAY	25TH FLOOR	NEW YORK	10019 US
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNA	TED ACTIVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2018-XXII DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2019-XXIII DESIGNATED A	JUBILEE CLO 2019-XXIII DESIGNATED ACT	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2019-XXIII DESIGNATED ACT		ONE	EAGLE PLACE	LONDON	SW2Y 6AF GB
HAYFIN EMERALD CLO V DAC		ONE FINANCIAL CENTER	27TH FLOOR	BOSTON	MA 02111 US
HNH WORLD CREDIT ASSET TRUST	COMPANY	80 PAUL MALL		LONDON	SW2Y 5E5 GB
PROVIDUS CLO V DESIGNATED ACTIVITY	FUNDS V	55 EAST 52ND STREET		NEW YORK	10055-0000 US
BLACKROCK INCOME FUND OF BLACKROCK	ED ACTIVITY COMPANY	SECOND FLOOR	1 OLD QUEEN STREET	LONDON	SW2Y 5E5 GB
FAIR OAKS LOAN FUNDING III DESIGNAT		C/O BAIN CAPITAL CREDIT US CLO MANA	200 CLARENDON ST	BOSTON	MA 02116-0 US
BAIN CAPITAL CREDIT CLO 2021-2 LIMI	TED	ONE FINANCIAL CENTER	27TH FLOOR	BOSTON	MA 02111 US
MERCER GLOBAL OPPORTUNISTIC FIXED I	NCOME FUND	75 ST STEPHENS GREEN		DUBLIN 2	D02 PR50 IE
AYCOGA STATIC CLO I DESIGNATED ACTV	ITY COMPANY		160 QUEEN VICTORIA STREET	LONDON	EC4A 4LA GB
JUBILEE CLO 2013 X DESIGNATED ACTV	ITY COMPANY	9 WEST 57TH STREET	48RD FLOOR	NEW YORK	10019-0000 US
ALME LOAN FUNDING IV DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2016-XXVII DESIGNATED ACT	TTVITY COMPANY	1260 AVENUE OF THE AMERICAS	27TH FLOOR	NEW YORK	NY 10166-0090 US
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 2 DAC	ONE FINANCIAL CENTER	27TH FLOOR	NEW YORK	NY 10166-0090 US
LS WORLD CREDIT ASSET LUX FUND II		ONE FINANCIAL CENTER	27TH FLOOR	BOSTON	MA 02111 US
LS WORLD CREDIT ASSET LUX FUND I		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
BAIN CAPITAL EURO CLO 2021-1 DESIGN	ATED ACTIVITY COMPANY	TOUR MAJONGA	LA DEFENSE 9	PUTEAUX	92080 FR
ADAGIO IX EUR CLO DESIGNATED ACTIVI	TY COMPANY	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
SOUND POINT EURO CLO VI FUNDING DAC		12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
BLACKROCK EUROPEAN CLO XI DESIGNATE	D ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
BAIN CAPITAL CREDIT CLO 2021-2 LIMI	TED	SUITE 315		BOSTON	MA 02111 US
PALMER SQUARE EUROPEAN CLO 2021-1 D	AC	1900 SHAWNEE MISSION PARKWAY		MISSION WOODS	K5 6B211-0 US
PALMER SQUARE EUROPEAN CLO 2021-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY		MISSION WOODS	K5 6B211-0 US
EATON VANCE SENIOR INCOME TRUST		TWO INTERNATIONAL PLACE		BOSTON	MA 02110-4 US
HARVEST CLO XXVI DESIGNATED ACTIVITY		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1X 3HW GB
VOYA EURO CLO V DAC	Y COMPANY	230 PARK AVENUE		NEW YORK	NY 10169 US

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OCTAGON SENIOR SECURED CREDIT MASTE	R FUND LIMITED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
COLUMBIA FUNDS SERIES TRUST II COLU	MBIA FLOATING RATE FUND	225 FRANKLIN STREET		BOSTON	MA 02110-3	US
COMMUNITY INSURANCE COMPANY		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
CRESCENT SENIOR SECURED FLOATING RA	TE LOANO FUND LLC	11200 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
NUVEEN CREDIT STRATEGIES INCOME FUN	D	SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
NEUBERGER BERMAN HIGH YIELD BOND FU	ND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
BLACKROCK DEBT STRATEGIES FUND INC		55 EAST 52ND STREET		NEW YORK	10015-0000	US
AGF FLOATING RATE INCOME FUND		ONE MADISON AVENUE		NEW YORK	10010-3629	US
SYMPHONY ASSET MANAGEMENT LLC A/C C	ALIFORNIA STREET CLO IX LIMITED PAR	SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
NEUBERGER BERMAN-HIGH INCOME BOND F	UND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
DIVERSIFIED CREDIT PORTFOLIO LIMITE	D	1166 AVENUE OF THE AMERICAS		NEW YORK	10076	US
MAINSTAY FLOATING RATE FUND A SERIE	S OF MAINSTAY FUNDS TRUST	51 MADISON AVE		NEW YORK	10010-1603	US
NEUBERGER BERMAN INVESTMENT ADVISER	S LLC A/C TEACHERS' RETIREMENT SYST	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
NEW YORK CITY POLICE PENSION FUND		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
NEW YORK CITY EMPLOYEES RETIREMENT	SYSTEM	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
NB SHORT DURATION HIGH YIELD FUND		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
CRESCENT CAPITAL HIGH INCOME FUND B	LP	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
THE NORTHWESTERN MUTUAL LIFE INSURA	NICE COMPANY GROUP ANNUITY SEPARATE	720 EAST WISCONSIN AVENUE		MILWAUKEE	53202	US
THE NORTHWESTERN MUTUAL LIFE INSURA	NICE COMPANY	700 EAST WISCONSIN AVENUE		MILWAUKEE	53202	US
NUVEEN FLOATING RATE INCOME OPPORTU	NITY FUND	SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
INVESCO SENIOR INCOME TRUST	ITED	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
OCTAGON INVESTMENT PARTNERS XIV LIM		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
MP CLO III LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK	10017	US
ATLAS SENIOR LOAN FUND IX LTD		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
BLUE CROSS & BLUE SHIELD OF FLORIDA	INC	100 WILSHIRE BLVD	SUITE 500	SANTA MONICA	90401	US
PRUDENTIAL BANK LOAN FUND OF THE P	PRUDENTIAL TRUST COMPANY COLLECTIVE	655 BROAD STREET		NEWARK	NJ 07102	US
ARES DYNAMIC CREDIT ALLOCATION FUND	INC	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2052-4 LIMITED	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
APICOS CLO III		1209 ORANGE ST	1209 ORANGE ST	WILMINGTON	19801	US
TEACHERS RETIREMENT SYSTEM OF THE S	TATE OF KENTUCKY	22ND FLOOR	461 5TH AVENUE	NEW YORK	10017	US
AMMC CLO XII LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CONCORDIA	45202	US
EATON VANCE CLO 2013-1 LIMITED	#NAME?	TWO INTERNATIONAL PLACE	5TE 1400	BOSTON	MA 02110-4	US
SEI INSTITUTIONAL INVESTMENTS TRUST		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
DOUBLELINE FLOATING RATE FUND		SUITE 860	505 NORTH BRAND BOULEVARD	GLENDALE	CA 91201-2	US
KVK CLO 2013-1 LTD.		SUITE 1330	200 WEST MONROE	CHICAGO	60606-5015	US
RACE POINT VII CLO LIMITED		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
OCTAGON INVESTMENT PARTNERS XV LIMI	TED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
BENEFIT STREET PARTNERS CLO II LIMI	TED	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701	US
SOUND POINT CLO II LIMITED		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
APOLLO TACTICAL INCOME FUND INC		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
BLUEMOUNTAIN CLO 2013-2 LIMITED		1633 BROADWAY	25TH FLOOR	NEW YORK	10019	US
GREYWOLF CLO II LTD.	INSURANCE TRUST FUND	SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK	NY 10577-2119	US
KENTUCKY TEACHERS RETIREMENT SYSTEM		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017	US
RS I LIMITED		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
VENTURE XIII CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR		NEW YORK	10017	US
OHIO POLICE & FIRE PENSION FUND		1290 AVENUE OF THE AMERICAS		NEW YORK	10104	US
APICOS CLO III		CORPORATION TRUST CENTER		WILMINGTON	19801	US
OCTAGON INVESTMENT PARTNERS XVI LIM	ITED	15TH FLOOR	1209 ORANGE ST	NEW YORK	10177-2430	US
BLACKROCK FLOATING RATE INCOME PORT	FOLD OF BLACKROCK FUNDS V	55 EAST 52ND STREET	250 PARK AVENUE	NEW YORK	10025-0000	US
SPOR BLACKSTONE SENIOR LOAN EYT		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154	US
WESTERN ASSET BANK LOAN (MULTI CURR	ENCY MASTER FUND	365 E. COLORADO BLVD	PASADENA	CALIFORNIA	91101	US
BARNINGS CLO LTD. 2013-I		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202	US
WIND RIVER 2013-1 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5	US
CELIA FUNDING V LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
MOUNTAIN VIEW CLO 2013-1 LIMITED		ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7658	US
CREDIT SUISSE SENIOR LOAN INVESTMEN	T UNIT TRUST	ONE MADISON AVENUE		NEW YORK	10010-3629	US
BEACH POINT SFC LOAN LP		SUITE 6000N	1620 28TH STREET	SANTA MONICA	CA 90404	US
MACKENZIE FLOATING RATE INCOME FUND		180 QUEEN ST W	SUITE 1900	TORONTO	MSV 9K1	CA
WEST BEND MUTUAL INSURANCE COMPANY		11300 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
SHACKLETON 2013-III CLO LIMITED		7TH FLOOR	200 PARK AVENUE	NEW YORK	10166-0090	US
DEP CLO 2013-4 LIMITED		9UITE 180	910 SILVAN AVENUE	ENGLEWOOD CLIFFS	NY 10763-3	US
VENTURE XIV CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR		NEW YORK	10017	US
GENERAL ELECTRIC PENSION TRUST		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
ATLAS SENIOR LOAN FUND III LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
PALMER SQUARE CLO 2018-3 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 215	MISSION WOODS	66205	US
AMMC CLO XIII LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CONCORDIA	45202	US
ARES XXVII CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GLOBAL LOAN FUND		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
SARANAC CLO V LIMITED		1540 BROADWAY	SUITE 1630	NEW YORK	10018-0012	US
LCM XIV LP		399 PARK AVE	22ND FL	NEW YORK	10022-4873	US
VIRGINIA COLLEGE SAVINGS PLAN		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017	US
CRC FUNDING 2013-IV LIMITED		1 SOUTH EAST	3RD AVENUE	MIAMI	33131	US
WESTERN ASSET BANK LOAN (OFFSHORE)	FUND	365 E. COLORADO BLVD	PASADENA	CALIFORNIA	91101	US
SENIOR DEBT PORTFOLIO		TWO INTERNATIONAL PLACE	5TE 1400	BOSTON	MA 02110-4	US
BLUE CROSS OF CALIFORNIA		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
MENARD INC		SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
RR 12 LTD		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000	US
APICOS CLO XV		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
CREDIT SUISSE FLOATING RATE TRUST		ONE MADISON AVENUE		NEW YORK	10010-3629	US
GREYWOLF CLO III LTD. (RE-ISSUE)		SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK	NY 10577-2119	US
RENAISSANCE FLOATING RATE INCOME FU	ND	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
FIDELITY MANAGEMENT & RESEARCH COMP		245 SUMNER STREET		BOSTON	MA 02210-1133	US
METROPOLITAN LIFE INSURANCE COMPANY		200 PARK AVENUE		BOSTON	02118	US
NATIXIS LDOMIS SAYLES SENIOR LOAN F	UND	ONE FINANCIAL CENTER		BOSTON	MA 02111-2	US
ARES ENHANCED CREDIT OPPORTUNITIES	FUND B LIMITED	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	US
HYFI LOAN FUND		ONE MADISON AVENUE		NEW YORK	10010-3629	US
WIND RIVER 2013-2 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5	US

REGENCE BLUE-SHIELD-(4001-4)			850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
REGENCE BLUE-CROSS BLUE-SHIELD OF ORE	GOH-(4001-1)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
REGENCE BLUE-SHIELD OF IOWA-(4001-3)			850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
REGENCE BLUE-CROSS BLUE-SHIELD OF UTA	H-(4001-5)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
BLACKROCK FLOATING RATE INCOME STRA	TEGIES FUND INC		55 EAST 52ND STREET			NEW YORK	10055-0000	US
EATON VANCE INSTITUTIONAL SENIOR LO	AN FUND		TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
VENTURE XV CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
GUGENHEIM US LOAN FUND			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US
PALMER SQUARE CLO 2014-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
SENTRY INSURANCE A MUTUAL COMPANY			1166 AVENUE OF THE AMERICAS			NEW YORK	10036	US
GUGENHEIM US LOAN FUND II			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US
ZILUX FCP-SIF-ZILUX SENIOR LOANS GL	OBAL		100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US
BENEFIT STREET PARTNERS CLO III LUM	ITED		SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
NOMURA GLOBAL MANAGER SELECT BANK L	QAN FUND		345 PARK AVENUE			NEW YORK	10154-0004	US
MADISON PARK FUNDING XIII LIMITED			ONE MADISON AVENUE			NEW YORK	10010-3829	US
SARANAC CLO VII LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK	10036-0012	US
QCP CLO 2014-5 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
GIM TRUST 2 SENIOR SECURED LOAN RUN	D		270 PARK AVENUE			NEW YORK	10017-2014	US
VENTURE XVI CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
AMMC CLO XIV LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI	45202	US
BENEFIT STREET PARTNERS CLO IV LIMI	TED		SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
FIDELITY MANAGEMENT & RESEARCH COMP	ANY A/C RRM LEVERAGED LOAN LP		245 SUMMER STREET	SUITE 800N		BOSTON	02210-1133	US
LOS ANGELES COUNTY EMPLOYEES RETIRE	MENT ASSOCIATION		SUITE 8000N	1620 28TH STREET		SANTA MONICA	CA 90404	US
ATHENE ANNUITY & LIFE COMPANY			9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019	US
OTC FUNDING 2014-10 LIMITED			1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
CSIP CLO 2014-1 LIMITED			71 S WACKER DR	SITE 3495		CHICAGO	60606-4610	US
FLATIRON CLO 17 LTD			51 MADISON AVENUE			NEW YORK	10010	US
RIVERSOURCE LIFE INSURANCE COMPANY			225 FRANKLIN STREET			BOSTON	MA 02110-3	US
WIND RIVER 2014-1 CLO LIMITED			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
VARIABLE INSURANCE PRODUCTS FUND FL			245 SUMMER STREET			BOSTON	02210-1133	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-1 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
OCTAGON INVESTMENT PARTNERS 20-R L			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
HALCYON LOAN ADVISORS FUNDING 2014-1			C/O HALCYON OFFSHORE ASSET MANAGEMEN	8TH FLOOR	477 MADISON AVENUE	NEW YORK	10022-3402	US
CATAMARAN CLO 2014-1 LIMITED			295 MADISON AVENUE	8TH FLOOR		NEW YORK	10017	US
APOLLO TRUST US BROADLY SYNDICATED	LOAN LLC		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
SARANAC CLO III LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK	10010-9012	US
COPPERHILL LOAN FUND I LLC			ONE MADISON AVENUE			NEW YORK	10010-3629	US
SYMPHONY CLO XIV LIMITED			SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1	US
CENT CLO 21 LIMITED			225 FRANKLIN STREET			BOSTON	MA 02110-3	US
QCP CLO 2014-6 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
OZLM VII LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
OZLM VIII LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
JEFFERSON HILL CLO LTD			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
MOUNTAIN VIEW CLO 2014-1 LIMITED			ONE MAYVARD DRIVE	SUITE 2000		PARK RIDGE	76508	US
VENTURE XVIII CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
MADISON PARK FUNDING XIV LIMITED			ONE MADISON AVENUE			NEW YORK	10010-3629	US
HEALTHNET OF CALIFORNIA INC			345 PARK AVENUE			NEW YORK	10154-0004	US
IG MACKENZIE FLOATING RATE INCOME F	UND		180 QUEEN ST W	SUITE 1600		TORONTO	MSV 9K1	CA
FORTRESS CREDIT BSL VI LIMITED			333 LUOLOW STREET	SOUTH TOWER 5TH FLOOR		STAMFORD	IL 60606-5	US
WIND RIVER 2014-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
HALCYON LOAN ADVISORS FUNDING 2014-	3 LIMITED		C/O HALCYON OFFSHORE ASSET MANAGEMEN	8TH FLOOR	477 MADISON AVENUE	NEW YORK	10022-3402	US
BAIRN CAPITAL SENIOR LOAN FUND (SR)	LP		JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
OCTAGON LOAN FUNDING LIMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OCTAGON INVESTMENT PARTNERS XXI LI	MITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
NATIONAL ELECTRICAL BENEFIT FUND			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
DENALI CAPITAL CLO XI LIMITED			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	19801-0000	US
DRYDEN 40 SENIOR LOAN FUND			655 BROAD STREET			NEWARK	NI 07102	US
VENTURE XIX CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
STEWART PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
FIDELITY QUALIFYING INVESTOR FUNDS	PLC		245 SUMMER STREET			BOSTON	02210-1133	US
245 CLO 3 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	10159	US
OCTAGON INVESTMENT PARTNERS XXI LUM	ITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
MP CLO VII LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK	10017	US
SOUND POINT CLO VII-R LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
APOLLO CREDIT FUNDING III LIMITED			9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
CONTINENTAL CASUALTY COMPANY			CNA CENTER	333 SOUTH WABASH AVENUE		CHICAGO	IL 60604-4	US
EATON VANCE LOAN HOLDING LIMITED			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
SYMPHONY CLO XV LIMITED			SUITE 1000	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1	US
BEACH POINT LOAN MASTER FUND LP			SUITE 8000N	1620 28TH STREET		SANTA MONICA	CA 90404	US
AMMC CLO 15 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI	45202	US
GAKTREE CLO 2019-2 LTD			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
QCP CLO 2020-8N LTD			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
WIND RIVER 2014-3 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
MEDTRONIC HOLDINGS SARL			230 PARK AVENUE	PLAZA SUITE 620		NEW YORK	10159	US
LOCKWOOD-GROVE CLO LIMITED			222 SOUTH RIVERSIDE			CHICAGO	60606	US
AVS SPECIALTY LIMITED			230 PARK AVENUE			NEW YORK	10159	US
APIDOS CLO XX			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19803	US
FIRST AMERICAN TITLE INSURANCE COMP	ANY-(3048)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
MAKATHON CLO VII LIMITED			36TH FLOOR	ONE BRYANT PARK		NEW YORK	10016-6715	US
NN (L) FLEX-SENIOR LOANS SELECT			230 PARK AVENUE			NEW YORK	10159	US
OCTAGON CREDIT OPPORTUNITIES MASTER	FUND LP		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
INVECO SLL FUND LLC			1331 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
OZLM XI LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
OZLM XII LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
INVECO BANK LOAN FUND SERIES 2 A S	ERIES TRUST OF MULTI-MANAGER GLOBAL	INVESTMENT	1331 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
PALMER SQUARE CLO 2015-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
TRUSTMARK INSURANCE COMPANY			11500 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US

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SOUND POINT CLO XVII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
VENTURE XXVII CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
WIND RIVER 2017-3 CLO LTD.			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
OCTAGON INVESTMENT PARTNERS 31 LIMI	TED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
RENAISSANCE FLEXIBLE YIELD FUND			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDAL	CA 91203-2	US
BALDISE SENIOR SECURED LOAN FUND II			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
VIBRANT CLO VII LIMITED	1 LTD.		655 3RD AVENUE FLOOR 23	8TH FLOOR		NEW YORK	10017	US
HALCYON LOAN ADVISORS FUNDING 2017-			477 MADISON AVENUE			NEW YORK	10022-0000	US
ROSE HILL SENIOR LOAN FUND	ERIES TRUST OF MULTI MANAGER GLOBAL	INVESTMENT TRUST	ONE MADISON AVENUE			NEW YORK	10010-3629	US
EATON VANCE LOAN FUND SERIES IV A S			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
CATSKILL PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
MOUNTAIN VIEW CLO 2017-1 LIMITED	LIMITED		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE	7658	US
ATLAS SENIOR SECURED LOAN FUND VIII			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
GUM BAWH LIMITED	ONANS		300 PARK AVENUE			NEW YORK	10022	US
INDACO SICAV SF - INDACO CIPC US L			1 SOUTHEAST		SUITE 1660	MIAMI	33131	US
OZLM XVII LTD.			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
ELEVATION CLO 2013-1 LTD.			SUITE 325	100 FILLMORE STREET		DENVER	80206-4916	US
ROCKFORD TOWER CLO 2013-3 LIMITED			299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
WIND RIVER 2017-4 CLO LTD.			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
LIQUID LOAN OPPORTUNITIES MASTER FU	ND L.P.		40 WEST 57TH STREET	33RD FLOOR		NEW YORK	10019	US
HALCYON LOAN ADVISORS FUNDING 2017-	2 LTD.		477 MADISON AVENUE	8TH FLOOR		NEW YORK	10022-0000	US
STITCHING PENSIONFUNDUS HODGSOVENS			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
GILBERT PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
NEUBERGER BERMAN HIGH INCOME TRUST			1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
DRYDEN 57 CLO LIMITED			855 BROAD STREET			NEWARK	NI 08402-0	US
WELLSFLET CLO 2017-2 LIMITED			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
SOUND POINT CLO XVII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
GOLUB CAPITAL PARTNERS CLO 35(B) LT	D.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
VENTURE XXVIII CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
VENTURE 28A CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
AMMC CLO 21 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CONCINATI	45202	US
ZAIS CLO 7 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	7701	US
NASSAU 2017-1 LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARIN	8820	US
DRYDEN 60 CLO LTD.			655 BROAD STREET			NEWARK	NI 08402-0	US
AREX XIV CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		NEWARK	NI 08402-0	US
COVENANT CREDIT PARTNERS CLO III LI	MITED		101 S. TRYON ST			LOS ANGELES	CA 90067-4700	US
OCTAGON INVESTMENT PARTNERS 33 LTD.			15TH FLOOR	250 PARK AVENUE		CHARLOTTE	28280	US
AREX XIV CLO LIMITED			2000 AVENUE OF THE STARS	FLOOR 12		NEW YORK	10177-2430	US
ROCKFORD TOWER CLO 2018-1 LTD			299 PARK AVENUE	40TH FLOOR		LOS ANGELES	CA 90067-0	US
MADISON PARK FUNDING XXVIII LTD.			ONE MADISON AVENUE			NEW YORK	10171	US
MARBLE POINT CLO X LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
CBAM 2017-2 LIMITED	I DESIGNATED ACTIVITY COMPANY		14TH FLOOR	350 PARK AVENUE		NEW YORK	10022-6022	US
MADISON FLINTHOLM SENIOR LOAN FUND			1 CABOT SQUARE			LONDON	E4 4G	GB
CBAM 2017-3 LIMITED			14TH FLOOR	350 PARK AVENUE		NEW YORK	10022-6022	US
CRESTLINE DENALI CLO XVII LTD.			THE CORPORATION TRUST COMPANY		1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE 19801-0000	US
EATON VANCE CLO 2018-1 LTD			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
PARALLEL 2018-1 LTD			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDAL	CA 91203-2	US
XAI OCTAGON FLOATING RATE & ALTERNA	TIVE INCOME TERM TRUST		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
GREENWOOD PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
QANTREE (LUX) III - QANTREE GLOBAL	CREDIT FUND		310 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
AUNEA CLO LTD.			1186 AVENUE OF THE AMERICAS			NEW YORK	10036	US
MADISON PARK FUNDING XXVII LTD			ONE MADISON AVENUE			NEW YORK	10010-3629	US
KIRK SENIOR FLOATING RATE INCOME FUN	D.		50TH FLOOR	555 CALIFORNIA STREET		NEW YORK	10010-3629	US
G.A.S. (CAYMAN) LIMITED TRUSTEE FOR	RAINER (LOAN FUND) A SERIES TRUST	OF MULTI STRATEGY UMBRELLA FUND CA	SUITE 500			SAN FRANCISCO	CA 94104-1503	US
OCTAGON INVESTMENT PARTNERS 32 LIMI	TED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
QUAESTIO ALTERNATIVE FUNDS S.C.A.	SICAV-FIS		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10104-6178	US
AREX XVIII CLO LTD			17 OLD KINGS HIGHWAY SOUTH			LOS ANGELES	CA 90067-4700	US
NASSAU 2017-II LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		DARIN	8820	US
AREX LI CLO LTD			201 SOUTH COLLEGE STREET	SUITE 1660		LOS ANGELES	CA 90067-4700	US
STEELE CREEK CLO 2018-1 LIMITED			375 PARK AVENUE	33RD FLOOR		CHARLOTTE	NC 28244-0	US
SOUND POINT CLO XVIII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
SOUND POINT CLO XVIII LIMITED			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
APEX CREDIT CLO 2017 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US
JFIN CLO 2017-II LTD			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US
ZAIS CLO 8 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	7701	US
PARTNER REINSURANCE COMPANY OF THE	U.S.		40 WEST 57TH STREET	38TH FLOOR		NEW YORK	10019	US
JAMESTOWN CLO XI LTD.			280 PARK AVENUE	36TH FLOOR		NEW YORK	10027	US
WIND RIVER 2018-1 CLO LTD			100 WEST PUTNAM AVENUE	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
ALLEGRO CLO VI LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		NEW YORK	CT 06830	US
SARNAK CLO VI LIMITED			1540 BROADWAY	SUITE 1850		NEW YORK	10036-0012	US
PALMER SQUARE CLO 2018-1 LIMITED	ND		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	CA 91203-2	US
JIN/DOUBLELINE CORE FIXED INCOME FU			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDAL	66205	US
ROCKFORD TOWER CLO 2018-2 LIMITED			299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
89-2 LIMITED			9 WEST 57TH STREET	40ND FLOOR		NEW YORK	10019	US
OZLM XIX LTD.			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
HEALTH CARE SERVICE CORPORATION A M	UTUAL LEGAL RESERVE COMPANY		100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US
STEELE CREEK CLO 2018-2 LIMITED			201 SOUTH COLLEGE STREET	SUITE 1660		CHARLOTTE	NC 28244-0	US
ROMARK CLO - II LTD.			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017	US
CIPC FUNDING 2018-II LIMITED			1 SOUTHEAST	390 AVENUE	SUITE 1660	MIAMI	33131	US
BNY MELLON ALCENTRA GLOBAL CREDIT I	NCOME 2024 TARGET TERM FUND INC		7TH FLOOR	200 PARK AVENUE		NEW YORK	NY 10166-0090	US
AREX INSTITUTIONAL LOAN FUND L.P.			2000 AVENUE OF THE STARS 12TH FLOOR			LOS ANGELES	US	
BLACKROCK FUNDS II BLACKROCK MULTI-	ASSET INCOME PORTFOLIO		50 HUDSON YARDS			NEW YORK	10001	US
APEX CREDIT CLO 2016 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US
HPI LOAN MANAGEMENT 13-2018 LIMITED			40 WEST 57TH STREET	33RD FLOOR		NEW YORK	10019	US
AREX XXVI CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US

GALAXY XXV CLO LIMITED			65 EAST 55TH STREET	PARK AVENUE TOWER		NEW YORK	10022 US
DIVERSIFIED LOAN FUND- SYNDICATED L	0AN A S A R L		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019 US
DRYDEN 62 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102 US
ALLEGRO CLO VII LTD.			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830 US
CALAMOS CONVERTIBLE & HIGH INCOME F	UNO		2020 CALAMOS COURT			NAPERVILLE	IL 60563-2787 US
NORTHWOODS CAPITAL XVI LIMITED			245 PARK AVENUE			NEW YORK	10167-0094 US
DIVERSIFIED LOAN FUND - SYNDICATED	LOAN C S A R L		152 WEST 57TH STREET	40TH FLOOR		NEW YORK	10019 US
CARVAL CLO I LIMITED			930 EXCLUSIOR BOULEVARD	7TH FLOOR		HOPKINS	MN 55343-0 US
PRINCIPAL DIVERSIFIED REAL ASSET CI	T		SUITE 3500	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1 US
INVESCO SENIOR LOAN FUND			1331 SPRING STREET NW	SUITE 2500		ATLANTA	GA 30309 US
GREYWOLF CLO VI LTD.			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	10577-2119 US
TRALEE CLO IV LTD.			50 TICE BOULEVARD			WOODCLIFF LAKE	NY 107677-7 US
AMIDOS CLO XXX			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801 US
GALAXY XXVI CLO LIMITED			65 EAST 55TH STREET	PARK AVENUE TOWER		NEW YORK	10022 US
FLATIRON CLO I&II LIMITED			51 MADISON AVE			NEW YORK	10010-1609 US
COOK PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
SOUND POINT CLO XIX LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
CFIC FUNDING 2018-1 LTD			1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US
TT&A CLO IV LIMITED			780 THIRD AVENUE	4TH FLOOR		NEW YORK	10017-3206 US
MYERS PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
CFIC FUNDING 2018-III LTD	29 LIMITED		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US
NEUBERGER BERMAN LOAN ADVISERS CLO			1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178 US
AMMC CLO 22 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI	45202 US
PHILLIPS 66 RETIREMENT PLAN TRUST			ONE MADISON AVENUE			NEW YORK	10010-3629 US
SHACKLETON 2017-IX CLO LIMITED			7TH FLOOR	250 PARK AVENUE		NEW YORK	10166-0090 US
SYMPHONY CLO XX LTD.			SUITE 1300	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1 US
STEELE CREEK CLO 2019-1 LTD			201 SOUTH COLLEGE STREET	SUITE 1890		CHARLOTTE	NC 28244-0 US
OCTAGON INVESTMENT PARTNERS 38 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
STEELE CREEK CLO 2019-2 LTD			201 SOUTH COLLEGE STREET	SUITE 1890		CHARLOTTE	NC 28244-0 US
VERDE CLO LTD			1166 AVENUE OF THE AMERICAS			NEW YORK	10036 US
OCEAN TRAILS CLO VII			633 W 5TH ST	SUITE 6700		LOS ANGELES	90071 US
MACQUARIE SENIOR SECURED LOANS FUND			C/O MACQUARIE INVESTMENT MANAGEMENT	2005 MARKET STREET		PHILADELPHIA	19103 US
TRESTLES CLO II LTD.			700 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92560 US
NEUBERGER BERMAN GLOBAL SENIOR FLOA	TING RATE INCOME FUND		1290 AVENUE OF THE AMERICAS			NEW YORK	10104 US
STELLE HYFI LOAN FUND			ONE MADISON AVENUE			NEW YORK	10010-3629 US
LCM LOAN INCOME FUND LIMITED			389 PARK AVE	22ND FL		NEW YORK	10022-4873 US
OCTAGON INVESTMENT PARTNERS 37 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
DRYDEN 65 CLO LIMITED			655 BROAD STREET			NEWARK	NI 08402-0 US
MADISON PARK FUNDING XXX LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629 US
NAGARA PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
NEUBERGER BERMAN LOAN ADVISERS CLO	28 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK	10104 US
DRYDEN 64 CLO LTD			655 BROAD STREET			NEWARK	NI 08402-0 US
MID OCEAN CREDIT CLO IV			18TH FLOOR	320 PARK AVENUE		NEW YORK	10022 US
BNV MELLON INVESTMENT FUNDS IV INC.	#NAME?	UNO		160 QUEEN VICTORIA STREET		LONDON	E04V 4LA GB
VOYA INVESTMENT TRUST COMPANY - VOY	A SENIOR LOAN TRUST FUND		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327 US
VOYA INVESTMENT TRUST COMPANY - SEN	IDR LOAN COMMON TRUST FUND		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327 US
NEWARK CAPITAL LLC			7 BECK PLANE	KINGS POINT		NEW YORK	11024 US
ZAIS CLO 9 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	7701 US
CFIC FUNDING 2013-III-R LIMITED			1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US
MADISON PARK FUNDING XXX LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629 US
CRESTLINE CENTRAL CLO XVI LIMITED			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE 19801-0000 US
VENTURE 31 CLO LIMITED	CLO LIMITED 2018-1 D.		12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017 US
PARK AVENUE INSTITUTIONAL ADVISERS			7 HANDOVER SQ			NEW YORK	10004-2616 US
OCTAGON INVESTMENT PARTNERS 18-R LT			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
SOUND POINT CLO XX LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
ALLEGRO CLO VIII LTD			100 WEST PUTNAM AVENUE	3RD FLOOR		GREENWICH	CT 06830-0 US
CATAMARAN CLO 2018-1 LIMITED			295 MADISON AVENUE	8TH FLOOR		NEW YORK	10017 US
BENEFIT STREET PARTNERS CLO XVI LTD			SUITE 4620	9 WEST 57TH STREET		NEW YORK	10019-2701 US
ZURICH AMERICAN LIFE INSURANCE COMP	ANY FBO VI SERIES ACCOUNT 1 MULTI A	5SET FIXED INCOME DIVISION	345 PARK AVENUE			NEW YORK	10154-0004 US
GALAXY XXVIII CLO LTD.			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	10022 US
CALAMOS CONVERTIBLE OPPORTUNITIES & INCOM	INCOME FUND		2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
NAISSAU 2018-LTD.			17 OLD KINGS HIGHWAY SOUTH			DARIN	6820 US
MARBLE POINT CLO XIV LTD.			600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0 US
PALMER STREET CLO 2018-2 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205 US
DRYDEN 70 CLO LIMITED			655 BROAD STREET			NEWARK	NI 07102 US
CHENANGO PARK CLO LIMITED			345 PARK AVENUE			NEW YORK	10154-0004 US
APEX CREDIT CLO 2018-II LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213 US
NORTHWOODS CAPITAL XV-R LIMITED			245 PARK AVENUE			NEW YORK	10167-0094 US
MOUNTAIN VIEW CLO XIX LIMITED			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE	7650 US
SOUND POINT CLO III-R LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
CALAMOS DYNAMIC CONVERTIBLE & INCOM	E FUND		2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
CALAMOS HIGH INCOME OPPORTUNITIES F	UNO		2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
CALAMOS STRATEGIC TOTAL RETURN FUND			2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
GREYWOLF CLO VII LTD.			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	10577-2119 US
ARES XXXIIR CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
OCTAGON INVESTMENT PARTNERS 36 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
CTI LOAN FUNDING GCPH TRS LLC			150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606 US
SOUND POINT CLO IV-R LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
NORTHWOODS CAPITAL XV-B LIMITED			245 PARK AVENUE			NEW YORK	10167-0094 US
STATE BANK OF INDIA (UK) LIMITED			STATE BANK BHAVAN	CORPORATE CENTRE	MADAME CAMA ROAD	MUMBAI	400021 IN
ARES XLIX LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
ARES XXXIIR CLO LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR		NEW YORK	10105-0000 US
WELLFLEET CLO 2018-2 LTD.			1999 AVENUE OF THE STARS	5TE 1900		LOS ANGELES	90057-4610 US
CANYON CLO 2018-1 LIMITED			# SOUND SHORE DRIVE	2000 AVENUE OF THE STARS 11TH FLOOR		GREENWICH	CT 06830 US
ROCKFORD TOWER CLO 2019-1 LIMITED			299 PARK AVENUE			LOS ANGELES	90067 US
FILLMORE PARK CLO LTD.			345 PARK AVENUE	40TH FLOOR		NEW YORK	10171 US
						NEW YORK	NY 10154-0004 US

CFC FUNDING 2018-IV LIMITED			1 SOUTHEAST		3RD AVENUE	SUITE 1660	MIAMI		33131 US
DRYDEN 88 CLO LTD.			751 BROAD STREET				NEWARK		NI 07102-3 US
SPDR DOUBLELINE TOTAL RETURN TACTIC	AL ETF		SUITE 860		505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2 US
AMPOS CLO XXX			CORPORATION TRUST CENTER		1209 ORANGE ST		WILMINGTON	IL	19801 US
CALAMOS GLOBAL DYNAMIC INCOME FUND			2020 CALAMOS COURT				NAPERVILLE		60563-3284 US
DAVINCI REINSURANCE LIMITED			ONE MADISON AVENUE				NEW YORK		10010-3629 US
RENAISSANCE INVESTMENT HOLDINGS LTD			ONE MADISON AVENUE				NEW YORK		10010-3629 US
YOSMITE (LOAN FUND)			ONE MADISON AVENUE				NEW YORK		10010-3629 US
ALLEGRO CLO IX LIMITED			100 WEST PUTNAM AVENUE		4TH FLOOR		GREENWICH		CT 06830 US
CFC TOTAL RETURN CREDIT FUND I UNI	T TRUST		1 SOUTHEAST		3RD AVENUE	SUITE 1660	MIAMI		33131 US
MADISON PARK FUNDING XXXI LTD.			ONE MADISON AVENUE				NEW YORK		10010-3629 US
JAMESTOWN CLO VII-R LIMITED			280 PARK AVENUE		36TH FLOOR		NEW YORK		10017 US
DOUBLELINE OPPORTUNISTIC CREDIT FUN	D		SUITE 860		505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2 US
RR-4 LIMITED			9 WEST 57TH STREET		42ND FLOOR		NEW YORK		10019 US
SYMPHONY CLO 100 LIMITED			SUITE 3100		555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1 US
ROMARK WMK-R LTD.			22ND FLOOR		461 5TH AVENUE		NEW YORK		10017-0000 US
ARES LIII CLO LTD			12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
WELLFLEET CLO 2018-1 LIMITED			8 SOUND SHORE DRIVE				GREENWICH		CT 06880 US
ARES XLVIII CLO LTD.			12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
KENTUCKY RETIREMENT SYSTEMS			22ND FLOOR		461 5TH AVENUE		NEW YORK		10017 US
PRETTERED BANK			ONE MADISON AVENUE		3RD FLOOR		LOS ANGELES	CA	90067-4700 US
MANAGEMENT GLG US CLO 2018-1 LTD.			901 SOUTH FIGUEROA STREET		47TH AND 48TH FLOOR		LOS ANGELES		90017 US
GALLATIN CLO IX 2018-1 LTD.			261 TRESSER BLVD		FL 11	FAIRFIELD COUNTY	STAMFORD		06901-3238 US
ZAIS CLO 11 LIMITED			53 CALLE PALMERAS		8TH FLOOR		SAN JUAN		901 PR
PMH CLO 2 LIMITED			2 BRIDGE AVENUE		SUITE 322		RED BANK		7701 US
MADISON PARK FUNDING XLIII LTD			SUITE 1200		225 WEST WACKER DRIVE		CHICAGO	IL	60602 US
JPM INCOME BUILDER FUND			1 CABOT SQUARE				LONDON		E14 4QJ GB
ARES XXXIV CLO LTD.			270 PARK AVENUE				NEW YORK		10017-2014 US
GALAXY XXVIII CLO LTD.			12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
WELLFLEET CLO 2018-3 LIMITED			PARK AVENUE TOWER		85 EAST 55TH STREET		NEW YORK		10022 US
VENTURE 32 CLO LIMITED			8 SOUND SHORE DRIVE				GREENWICH		CT 06830 US
CZLM XXIV LIMITED			12 EAST 49TH STREET 29TH FLOOR		9 WEST 57TH STREET		NEW YORK		10017 US
NASSAU 2018-II LTD.			9 WEST 57TH STREET		39TH FLOOR		NEW YORK		10019 US
HPS LOAN MANAGEMENT 12-2018 LTD.			17 OLD KINGS HIGHWAY SOUTH		33RD FLOOR		NEW YORK		10019 US
TRINTRA CLO IX LIMITED			40 WEST 57TH STREET		SUITE 1175		DALLAS		75201 US
SHACKLETON 2018-XII CLO LTD.			200 CRESCENT COURT		200 PARK AVENUE		NEW YORK	NY	10166-0090 US
BROWNSTONE INVESTMENT GROUP LLC			77TH FLOOR		505 FIFTH AVENUE		NEW YORK		10017 US
RAD CLO 3 LTD.			10TH FLOOR		3RD FLOOR		LOS ANGELES		CA 90067 US
CARVAL CLO I LIMITED			1800 AVENUE OF THE STARS		7TH FLOOR		HOPKINS		MIN 55143-0 US
BANDERA STRATEGIC CREDIT PARTNERS I	I L P		9320 EXCELSIOR BOULEVARD		250 PARK AVENUE		NEW YORK		10177-2430 US
MULTI-CREDIT SV SARL			15TH FLOOR		160 QUEEN VICTORIA STREET		LONDON		EC4V 4LA GB
EATON FINANCE CLO 2014-1X LIMITED			TWO INTERNATIONAL PLACE		SITE 1400		NEW YORK		10117-2430 US
BERNATT BBL LOAN FUND 2018-A SERIES	TRUST OF MULTI MANAGER GLOBAL INVES	TORS TRUST	ONE MADISON AVENUE				BOSTON		MA 02110-4 US
VENTURE 34 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR				NEW YORK		10017 US
VENTURE 33 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR				NEW YORK		10017 US
ARES LV CLO LIMITED			1999 AVENUE OF THE STARS		57E 1900		LOS ANGELES		90008-74610 US
BETONM/ CLO 2 LIMITED			1166 AVENUE OF THE AMERICAS				NEW YORK		10036 US
SOUND POINT CLO V-R LIMITED			375 PARK AVENUE		33RD FLOOR		NEW YORK		10152 US
OCTAGON INVESTMENT PARTNERS 39 LTD.			15TH FLOOR		250 PARK AVENUE		NEW YORK		10152 US
PMICO CAYMAN BS LOAN FUND JPY PEDIGE	2018 - A SERIES TRUST OF MULTI MAN	AGER GLOBAL INVESTMENT TRUST	650 NEWPORT CENTER DRIVE				NEWPORT BEACH		CA 92660 US
SWISS LIFE LOAN FUND (LUX) S.A. SIC	AV-SF - SENIOR SECURED LOANS III		GENERAL GUISAN QUAI 40				ZURICH		8002 CH
NORTHWOODS CAPITAL XVIII LIMITED			245 PARK AVENUE				NEW YORK		10167-0064 US
CATALYST FLOATING RATE INCOME FUND			1 SOUTHEAST		3RD AVENUE	SUITE 1660	MIAMI		33131 US
BLUDEMOUNTAIN CLO XXIV LTD.			1633 BROADWAY		25TH FLOOR		NEW YORK		10019 US
DRYDEN 72 CLO LTD.			655 BROAD STREET				NEWARK		NI 07102 US
PRKAT DESIGNATED ACTIVITY COMPANY			CORPORATION TRUST CENTER		1209 ORANGE ST		WILMINGTON		19801 US
AMPOS CLO XXXI			CORPORATION TRUST CENTER		1209 ORANGE ST		WILMINGTON		19801 US
CANYON CLO 2019-1 LTD			2000 AVENUE OF THE STARS 11TH FLOOR				LOS ANGELES		90067 US
SOUND POINT CLO XXI LIMITED			375 PARK AVENUE		33RD FLOOR		NEW YORK		10152 US
HARBOR PARK CLO LIMITED			345 PARK AVENUE		31ST FLOOR		NEW YORK		10154 US
ARES XXVIII CLO LTD.			12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
OCTAGON INVESTMENT PARTNERS 40 LIMI	TED		15TH FLOOR		250 PARK AVENUE		NEW YORK		10177-2430 US
ISME MUTUAL INSURANCE COMPANY			345 PARK AVENUE				NEW YORK		10154-0004 US
CARLYLE US CLO 2018-4 LIMITED			1001 PENNSYLVANIA AVENUE N.W		SUITE 120 SOUTH		WASHINGTON D.C.		20004-2205 US
BENEFIT STREET PARTNERS CLO XVII LT	D.		SUITE 4920		9 WEST 57TH STREET		NEW YORK		10019-2701 US
MARATHON CLO XIII LIMITED			38TH FLOOR		ONE BRYANT PARK		NEW YORK		10036-5715 US
CFC FUNDING 2019-1 LIMITED			1 SOUTHEAST		3RD AVENUE	SUITE 1660	MIAMI		33131 US
BOCAFORD TOWER CLO 2019-2 LIMITED			289 PARK AVENUE		40TH FLOOR		NEW YORK		10171 US
ALLEGRO CLO II - S LIMITED			100 WEST PUTNAM AVENUE		4TH FLOOR		GREENWICH		CT 06830 US
CZLM XXIII LTD.			9 WEST 57TH STREET		39TH FLOOR		NEW YORK		10019 US
WIND RIVER 2014-3K CLO LTD			500 BOYLSTON STREET		SUITE 1250		BOSTON		2118 US
ELMWOOD CLO I LTD.			40 W 57TH STREET		SUITE 1800		NEW YORK		10019-1010 US
AMPOS CLO XXVIII-R			CORPORATION TRUST CENTER		1209 ORANGE ST		WILMINGTON		19801 US
GLTSP III LLC			333 S GRAND AVE		FL 28		LOS ANGELES		CA 90071-1 US
GLTSP III LLC			333 S GRAND AVE		FL 28		LOS ANGELES		CA 90071-1 US
INVESCO SAKURA US SENIOR SECURED FU	NO		333 S GRAND AVE		FL 28		LOS ANGELES		CA 90071-1 US
ARES XLIX CLO LTD.			1166 AVENUE OF THE AMERICAS				NEW YORK		10036 US
BLACK DIAMOND CLO 2016-1 LTD.			12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
SARANAC CLO VIII LIMITED			2187 ATLANTIC STREET		9TH FLOOR		STAMFORD		6902 US
TRESTLES CLO III LIMITED			1540 BROADWAY		SUITE 1530		NEW YORK		10036-0012 US
KIR DAF SYNDICATED LOAN AND HIGH YI	ELD FUND DAC		700 NEWPORT CENTER DRIVE				NEWPORT BEACH	CA	92660 US
SOUND POINT CLO VI-R LTD.			50TH FLOOR		555 CALIFORNIA STREET		SAN FRANCISCO		94104-1103 US
CFC FUNDING 2014-IV-R LTD.			375 PARK AVENUE		3RD FLOOR	SUITE 1660	MIAMI		33131 US
PALMER SQUARE CLO 2019-1 LIMITED			1 SOUTHEAST		SUITE 315		MISSION WOODS		94104-1103 US
LEG FUNDING I LIMITED			1960 SHWINNEE MISSION PARKWAY		180 WELLINGTON STREET WEST		TORONTO		M5J 1J1 CA

HPS LOAN MANAGEMENT 15-2019 LTD			40 WEST 57TH STREET	33RD FLOOR		NEW YORK		10019 US
VOYA DOUBLE B SENIOR LOAN FUND A SE	RIES TRUST OF MULTI MANAGER GLOBAL	INVESTORS TRUST	230 PARK AVENUE			NEW YORK	NY	10189 US
ALLEGRO CLO X LTD			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06880 US
TRACE CLO Y LIMITED			50 TICE BOULEVARD			WOODCLIFF LAKE	MA	02210-1133 US
FIDELITY SALEM STREET TRUST-FIDELIT	Y SAH TOTAL BOND FUND		245 SUMMER STREET			BOSTON		02210-1133 US
EATON VANCE US SENIOR BL FUND 2018			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON		MA 02110-4 US
STELLE CREEK LOAN FUNDING I LLC			201 SOUTH COLLEGE STREET	SUITE 1890		CHARLOTTE		NC 28244-0 US
ORBUS FUNDING 2018-1 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
MULTI-STRATEGY CREDIT FUND			55 EAST 52ND STREET			NEW YORK		10055-0000 US
KRR CLO 25 LTD			50TH FLOOR			SAN FRANCISCO	CA	94104-1503 US
VENTURE 36 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
WIND RIVER 2015-1 CLO LTD			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
VENTURE 35 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
HPS LOAN MANAGEMENT 5-2015 LIMITED			40 WEST 57TH STREET	33RD FLOOR		NEW YORK		10019 US
MID OCEAN CREDIT CLO X			16TH FLOOR	320 PARK AVENUE		NEW YORK		10022 US
AJ 88 LOAN FUND 2018			9 WEST 57TH STREET	43RD FLOOR		NEW YORK		10028 US
PPM CLO 3 LTD			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US
BUEKHORN PARK CLO LTD			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
BALLYROCK CLO 2019-1 LTD			245 SUMMER STREET			BOSTON	MA	02210-1133 US
COLUMBIA CENT CLO 28 LIMITED			5425 WISCONSIN AVENUE	SUITE 303		CHEVY CHASE		20815 US
WIND RIVER 2018-1 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
APEN CREDIT CLO 2020-H LTD			SUITE 550	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA	30005-3817 US
ICG US SENIOR LOAN FUND (CAYMAN) MA	STER LP		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022 US
SOUND POINT CLO XXIII LTD			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
PARTNERS GROUP SENIOR LOAN ACCESS S	A.R.L.		C/O PARTNERS GROUP PRIVATE EQUITY I		450 LEXINGTON AVENUE	NEW YORK		10017 3947 US
RAC CLO 4 LTD			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA	90067-4700 US
ARES L CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES		90067-4700 US
NORTHWOODS CAPITAL XIV-B LIMITED			245 PARK AVENUE			NEW YORK		10167-0004 US
DOLLAR SENIOR LOAN MASTER FUND II L	IMITED		ONE MADISON AVENUE			NEW YORK		10010-3629 US
WIND RIVER 2019-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5 US
MADISON PARK FUNDING XXXII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629 US
SHEMMAN CAPITAL FLOATING RATE HIGH	INCOME FUND		22ND FLOOR	461 5TH AVENUE		NEW YORK		10017 US
CROWN POINT CLO 8 LTD			24TH FLOOR	810 SEVENTH AVENUE		NEW YORK		10019 US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-1		7 HANDOVER SQ			NEW YORK		10004-2616 US
NASBAU 2019-1 LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARIN	GB	6820 US
MADISON PARK FUNDING XXXVI LTD			1 CABOT SQUARE			LONDON		E14 4DU US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-2		7 HANDOVER SQ			NEW YORK		10004-2616 US
TO-FLATIRON CLO 2018-1 LIMITED			399 PARK AVENUE	22ND FLOOR		NEW YORK		10022 US
ORF FUNDING 2018-VI LTD			1 SOUTHEAST	3RD AVENUE		MIAMI		33131 US
NUVEEN HIGH INCOME 2023 TARGET TERM	FUND		730 THIRD AVENUE	3RD AVENUE	SUITE 1860	NEW YORK		10017-3205 US
CARLYLE US CLO 2019-1 LIMITED			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
EATON VANCE CLO 2019-1 LIMITED			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON		MA 02110-4 US
SOUND POINT CLO XXIII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK		10177-2430 US
FORTRESS CREDIT BSL VII LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR		NEW YORK		10152 US
MADISON PARK FUNDING XXXV LIMITED	UND LTD		ONE MADISON AVENUE			NEW YORK		10010-3629 US
OCTAGON CREDIT ALL WEATHER INCOME F			15TH FLOOR	250 PARK AVENUE		BOSTON		MA 02110-4 US
EATON VANCE MULTI-ASSET CREDIT FUND			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON		MA 02110-4 US
MARBLE POINT CLO XV LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06880-0 US
ONEX SENIOR CREDIT II LP			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3 US
DRYDEN 76 CLO LIMITED			751 BROAD STREET			NEWARK		CT 06880 US
ALLEGRO CLO X LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		7701 US
ZAFS CLO 13 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		NEW YORK
ROCKFORD TOWER CLO 2020-1 LTD			299 PARK AVENUE	40TH FLOOR		NEW YORK		10171 US
DRYDEN 75 CLO LTD			651 BROAD STREET			NEWARK		NI 08402-0 US
GOLDENTREE LOAN MANAGEMENT US CLO 5	LIMITED		300 PARK AVENUE			NEW YORK		10022 US
AIG CLO 2018-1 LLC			101 S. TRYON ST			CHARLOTTE		28280 US
ICG US CLO 2020-1 LTD			600 LEXINGTON AVENUE	19TH & 24TH FLOOR		NEW YORK		10022 US
GENERATE CLO 9 LIMITED			C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK		10153-0023 US
VENTURE 37 CLO LIMITED	S A SERIES OF THE WESPATH FUNDS TRU	ST	12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
INFLATION PROTECTION FUND - I SERE			1 CABOT SQUARE			LONDON		E14 4DU GB
OAKTREE CLO 2019-1 LIMITED			331 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1 US
WELLFLEET CLO X LTD			8 SOUND SHORE DRIVE			GREENWICH		CT 06830 US
OCTAGON INVESTMENT PARTNERS 41 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
NUVEEN STRATEGIC INCOME FUND			730 THIRD AVENUE	4TH FLOOR		NEW YORK		10017-3206 US
ELMWOOD CLO II LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
MADISON PARK FUNDING XXXIII LTD			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MULTI CREDIT SV II SARL			345 PARK AVENUE	180 QUEEN VICTORIA STREET		LONDON		E04V 4LA GB
BEECHWOOD PARK CLO LIMITED			SUITE 100	31ST FLOOR		NEW YORK		NI 07632-3 US
DEP CLO 2019-1B LIMITED			55 EAST 52ND STREET	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		10055-0000 US
BLACKROCK CREDIT STRATEGIES FUND			101 S. TRYON ST			NEW YORK		NC 28280 US
AIG CLO 2019-1 LLC			22ND FLOOR	461 5TH AVENUE		CHARLOTTE		10017 US
ROMARK CLO - III LIMITED			399 PARK AVE	22ND FL		NEW YORK		10022-4873 US
LCM 30 LTD			3RD FLOOR	899 BOYLSTON STREET		BOSTON	MA	02218-2848 US
FIRST EAGLE BSL CLO 2019-1 LTD			295 MADISON AVENUE	6TH FLOOR		NEW YORK		10017 US
TRIMARAN CAVU 2019-1 LTD			280 PARK AVENUE	36TH FLOOR		NEW YORK		90401 US
JAMESTOWN CLO III LTD			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA		10010-3629 US
ENDURANCE ASSURANCE CORPORATION			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XLU LTD			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XLIV LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
ARES LII CLO LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XXXIV LTD			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3 US
ONEX SENIOR CREDIT FUND LP			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119 US
GREYDOLF CLO IV LTD (RE-ISSUE)			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
ARES LIII CLO LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1860	MIAMI		33131 US
ORF FUNDING 2019-III LTD			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES		CA 90067 US
RAC CLO 5 LTD			265 MADISON AVENUE	6TH FLOOR		NEW YORK		10017 US
TRIMARAN CAVU 2019-1 LIMITED						NEW YORK		10017 US

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OPF FUNDING 2020-IV LTD.		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
JAMESTOWN CLO XV LIMITED		280 PARK AVENUE	38TH FLOOR		NEW YORK	10708-0000	US
MOUNTAIN VIEW CLO XV LTD.		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE	7656	US
SHACKLETON 2019- XV CLO LTD.		77TH FLOOR	200 PARK AVENUE		NEW YORK	10166-0090	US
BLACKROCK DYNAMIC HIGH INCOME PORTF	OLIO OF BLACKROCK FUNDS II	55 EAST 52ND STREET			NEW YORK	10055-0000	US
MARATHON CLO 14 LTD.		38TH FLOOR	ONE BRYANT PARK		NEW YORK	10016-6715	US
AGL CORE CLO 2 LTD.		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
GOLDENTREE LOAN MANAGEMENT US CLO 7	LIMITED	300 PARK AVENUE			NEW YORK	10022	US
VENTURE 39 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000	US
RR 7 LIMITED		9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019	US
MADISON PARK FUNDING XXXVIII LIMITE	D	ONE MADISON AVENUE			NEW YORK	10010-3629	US
SYMPHONY CLO XXXI LTD.		SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1	US
PRUDENTIAL INVESTMENT PORTFOLIOS IN	C 14 - PGIM FLOATING RATE INCOME FU	655 BROAD STREET			NEWARK	NI 07102	US
CROWN POINT CLO 9 LTD.		24TH FLOOR	810 SEVENTH AVENUE		NEW YORK	10019	US
OPF CLO 2020-18 LTD.		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
TRIMARAN CAVJ 2021-1 LIMITED		295 MADISON AVENUE	6TH FLOOR		NEW YORK	10017-0000	US
BENEFIT STREET PARTNERS CLO XXXIII L	TD	SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
BRISKEY FUNDING LLC		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
NORTHWOODS CAPITAL 22 LIMITED		245 PARK AVENUE			NEW YORK	10167-0004	US
PARALLEL 2020-1 LIMITED		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
ZAIS CLO 15 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NI 07399-0	US
PALMER SQUARE CLO 2020-3 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
CALAMOS LONG/SHORT EQUITY & DYNAMIC	INCOME TRUST	2020 CALAMOS COURT			NAPEVILLE	60563-3284	US
NASSAU 2020-1 LIMITED		17 OLD KINGS HIGHWAY SOUTH			DARIEN	6820	US
INVEST CLO 2021-1 LIMITED		186 E. COLORADO BLVD	PASADENA		NEW YORK	10016-0000	US
CROWN CITY CLO II		522 FIFTH AVENUE			CALIFORNIA	91101	US
S22 FUNDING CLO 2020-6 LTD	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE LOAN FUNDING 2020-1 L	C	68 PAUL MALL			LONDON	SW20 5E5	GB
BLACK DIAMOND COMMERCIAL FINANCE LL		2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	CT 06902	US
DIAMOND CLO 2022-1 LTD.		800 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022	US
ICG US CLO 2015-2R LTD.		9 WEST 57TH STREET	48RD FLOOR		NEW YORK	10019-0000	US
ALM 2020 LTD		375 PARK AVENUE	13RD FLOOR		NEW YORK	10055-0000	US
SOUND POINT CLO XXIV LTD.		55 EAST 52ND STREET			NEW YORK	10019-1010	US
BLACKROCK MANAGED INCOME FUND OF BL	ACKROCK FUNDS II	ONE MADISON AVENUE	SUITE 1800		NEW YORK	10022	US
MADISON PARK FUNDING XXXIX LTD.		40 W 57TH STREET			CHARLOTTE	NC 28209	US
ELMWOOD CLO V LIMITED		300 PARK AVENUE	CONGRESS STREET SUITE 125		SWILE SDH	GB	
GOLDENTREE LOAN MANAGEMENT US CLO 8	LIMITED	CAPITOL TOWERS SOUTH 4350			NEW YORK	10019-2701	US
RXK 3 LTD		10 BRESSENDEN PLACE	9 WEST 57TH STREET		WOODCLIFF LAKE	NI 07677-7	US
LGIA SUPER TRUSTEE AS TRUSTEE FOR LG	IASUPER	SUITE 4620			WILMINGTON	19801	US
BENEFIT STREET PARTNERS CLO XXXI LM	ITD	50 TICE BOULEVARD	1209 ORANGE ST		ENGLEWOOD CLIFFS	NI 07632-3	US
TRALEE CLO VII LTD.		CORPORATION TRUST CENTER	910 SYLVAN AVENUE		NEWARK	NI 07102	US
APIDOS CLO XXXIV		SUITE 400			EL SEQUINDO	CA 90245-4	US
OPF CLO 2020-19 LIMITED		855 BROAD STREET	SUITE 250		NEW YORK	10019-2701	US
DRYDEN 83 CLO LIMITED		100 N. PACIFIC COAST HIGHWAY	9 WEST 57TH STREET		NEW YORK	10104-6178	US
HAUSEYPOINT CLO 3 LTD	TD	1220 AVENUE OF THE AMERICAS			NEW YORK	10022	US
BENEFIT STREET PARTNERS CLO XX LIMI	36 LIMITED	535 MADISON AVENUE	37TH FLOOR		NEW YORK	10105-0000	US
NEUBERGER BERMAN LOAN ADVISERS CLO		1345 AVENUE OF THE AMERICAS	48TH FLOOR		NEW YORK	10171	US
AGL CORE CLO 4 LTD		299 PARK AVENUE	40TH FLOOR		LOS ANGELES	CA 90067-4700	US
FORTRESS CREDIT BSL IX LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
ROCKFORD TOWER CLO 2021-2 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
CRESTLINE DENALI CLO XIV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
CRESTLINE DENALI CLO XIV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 91203-2	US
CRESTLINE DENALI CLO XVII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 91203-2	US
CRESTLINE DENALI CLO XV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 91203-2	US
DOUBLELINE YIELD OPPORTUNITIES FUND		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
BRIDGE STREET CLO I LIMITED		71 FORT STREET			GRAND CAYMAN	KY1-1106	KY
DENALI CAPITAL CLO XII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
HARRIMAN PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
KXR CLO 31 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
APEX CREDIT CLO 2021-2 LTD.		ROOM 198	777 3RD AVENUE		NEW YORK	10017-1323	US
DRYDEN 85 CLO LTD.		655 BROAD STREET			NEWARK	NI 07102	US
BLACKROCK MULTI-STRATEGY CREDIT MAS	TER FUND LTD.	55 EAST 52ND STREET			NEW YORK	10055-0000	US
ALPEN SENIOR LOAN FUND		1 CABOT SQUARE			LONDON	E14 4QJ	GB
PENSIONSDANMARK PENSIONSFORSIKRINGS	KTISELSKAB (PENSIONSDANMARK VI)	1 CABOT SQUARE			LONDON	E14 4QJ	GB
ARES LV CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
STCH PENSIONSFONDS HOOGOVENS		500 BOYLSTON STREET	SUITE 1250		BOSTON	2116	US
OCTAGON INVESTMENT PARTNERS 47 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OPF CLO XXXIII		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
OPF CLO XXXIII		C/O CFC ASSET MANAGEMENT LLC	875 3RD AVENUE	24TH FLOOR	NEW YORK	10022	US
AGL CLO 5 LTD.		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
CROWN CITY CLO I		385 E. COLORADO BLVD	PASADENA		CALIFORNIA	91101	US
SOUND POINT CLO XXVIII LTD.		375 PARK AVENUE	3RD FLOOR		NEW YORK	10152	US
ELMWOOD CLO VI LTD.	OF ARES GLOBAL CREDIT INCOME FUND	40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
FIDANTE PARTNERS LIMITED AS TRUSTEE		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
OCTAGON INVESTMENT PARTNERS 48 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OCTAGON INVESTMENT PARTNERS 46 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
WIND RIVER 2018-3 CLO LTD.	RANINATION FUND	500 BOYLSTON STREET	SUITE 1250		BOSTON	2116	US
CONSTRUCTION & BUILDING UNIONS SUPE		333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
COLUMBIA CENT CLO 29 LIMITED		225 FRANKLIN STREET			BOSTON	MA 02110-3	US
EATON VANCE CLO 2020-1 LTD.		TWO INTERNATIONAL PLACE	SUITE 1400		BOSTON	MA 02110-4	US
WELLFLEET CLO 2020-2 LIMITED		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
DRYDEN 86 CLO LTD.		655 BROAD STREET			NEWARK	NI 07102	US
CHARLIE US CLO 2020-1 LTD.		1001 PENNSYLVANIA AVENUE N.W			WASHINGTON D.C.	20004-2505	US
MADISON PARK FUNDING XLV LIMITED		ONE MADISON AVENUE	SUITE 220 SOUTH		NEW YORK	10010-3629	US
CIVIL AVIATION AUTHORITY PENSION SC	HEME	55 EAST 52ND STREET			NEW YORK	10055-0000	US
ELMWOOD CLO IV LIMITED		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US

MEDTRONIC HOLDINGS SARL			280 CONGRESS STREET		BOSTON	MA 02110-1	US
WESCO INSURANCE COMPANY			375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
FUTURE FUND BOARD OF GUARDIANS FOR	6. ON BEHALF OF MEDICAL RESEARCH FUT	URE FUND	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	CA
KRR 4 LTD			CAPITAL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125	CHARLOTTE	NC 28209	US
CIRC FUNDING 2020-II LIMITED			1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
NEUBERGER BERMAN LOAN ADVISERS CLO	38 LTD		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
AMMC CLO 2.3 LIMITED			301 EAST FOURTH STREET	3RD AVENUE	CINCINNATI	45202	US
CIRC FUNDING 2020-II LTD			1 SOUTHEAST		MIAMI	33131	US
OCTAGON INVESTMENT PARTNERS 50 LTD.			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
TECHNOLOGY INSURANCE COMPANY INC			375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
AGL CLO 9 LTD.			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
INVESCO MASTER LOAN FUND			1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
FONDS DE FORMATION DES SALARIES DEI	'INDUSTRIE DE LA CONSTRUCTION DU QU	EBEC	55 EAST 52ND STREET		NEW YORK	10055-0000	US
RAD CLO 10 LTD			1800 AVENUE OF THE STARS	3RD FLOOR	LOS ANGELES	CA 90067	US
ABRSL CLO 1 LTD			1345 AVENUE OF THE AMERICAS		NEW YORK	10105	US
SWISS CAPITAL ALTERNATIVE STRATEGIE	5 FUNDOS SPC RE SC ALTERNATIVE STRAT	EDY 15 9P	1 SOUTHEAST		MIAMI	33131	US
MARATHON CLO 2020-15 LTD.			38TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715	US
AGL CLO 7 LTD			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
FIRST SAGE CREDIT OPPORTUNITIES FU	ND		500 BOYLSTON STREET	SUITE 1250	BOSTON	2118	US
CIRC SENIOR SECURED CORPORATE LOAN	MASTER FUND LP		1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
INVESCO FLOATING RATE ESG FUND			1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	CA
ARES LIV CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	US
EATON VANCE CLO 2020-2 LIMITED			TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
NUVEEN SENIOR LOAN FUND LP			SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
SYMPHONY CLO XXIII LTD			SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
BALLYROCK CLO 2020-2 LIMITED			245 SUMMER STREET		BOSTON	02210-1113	MA
ZAIS CLO 16 LIMITED			2 BRIDGE AVENUE	SUITE 322	RED BANK	NI 07399-0	US
OEP CLO 2020-20 LTD.			SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
522 FUNDING CLO 2020-3(A) LTD.	ET CREDIT FUND II		522 FIFTH AVENUE		NEW YORK	10036	US
EATON VANCE TRUST COMPANY MULTI-ASS			TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
ADN COLLECTIVE INVESTMENT TRUST	TMENT POOL LLC		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
COMMONSPRINT HEALTH OPERATING INVE			JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
REESE PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR	NEW YORK	10151	US
BALBOA BAY LOAN FUNDING 2020-1 LIMI	TD		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92860	US
BENEFIT STREET PARTNERS CLO XXII LT	D.		SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
ARES LIV CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
CIRC FUNDING 2023-II LTD			1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
STEELE CREEK CAPITAL FUNDING I LLC			201 SOUTH COLLEGE STREET	SUITE 1890	CHARLOTTE	NC 28244-0	US
522 FUNDING CLO 2017-1(A) LTD.			SUITE 1200		NEW YORK	10036	US
PRUDENTIAL HONG KONG LIMITED	CLO LIMITED 2021-1		7 HANDOVER SQ	225 WEST WACKER DRIVE	CHICAGO	IL 60606	US
PARK AVENUE INSTITUTIONAL ADVISERS			375 PARK AVENUE		NEW YORK	10004-2616	US
SOUND POINT CLO XXVIII LTD.			SUITE 1000	33RD FLOOR	NEW YORK	10152	US
NUVEEN CORPORATE INCOME 2023 TARGET	TERM FUND		535 MADISON AVENUE	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
AGL CORE CLO 8 LTD.			ONE MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
MADISON PARK FUNDING XLVII LTD.			9320 EXCELSIOR BOULEVARD	7TH FLOOR	HOPKINS	MN 55343-0	US
CARNAL CLO IV LIMITED			1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
MONTANA BOARD OF INVESTMENT'S			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 32 LTD.	LTD.		300 PARK AVENUE		NEW YORK	10022	US
GOLDENTREE LOAN MANAGEMENT US CLO 9	RATEGES LLC		505 FIFTH AVENUE	10TH FLOOR	NEW YORK	10017-0000	US
BROWNSTONE INVESTMENT GROUP LOAN ST			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 27 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 29 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 30 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 23 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 24 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 26 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 14 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 15 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
ALLEGRO CLO XII LIMITED			7 NEWGATE STREET		LONDON	EC1A 7NK	GB
APEX CREDIT CLO 2020 LTD.			19TH FLOOR	520 MADISON AVENUE	NEW YORK	10022-4213	NY
ELMWOOD CLO VII LTD.			40 W 57TH STREET	SUITE 3800	NEW YORK	10019-3010	US
PALMER SQUARE CLO 2021-1 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66205	US
LUCALI CLO LTD.			1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
OCTAGON INVESTMENT PARTNERS 49 LTD.			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
245 CLO 17 LIMITED			2 BRIDGE AVENUE	SUITE 322	RED BANK	NI 07399-0	US
COLUMBIA CENT CLO 30 LIMITED			225 FRANKLIN STREET		BOSTON	MA 02110-3	US
BALLYROCK CLO 14 LTD.			245 SUMMER STREET	31ST FLOOR	BOSTON	02210-1113	MA
THEAMPSON PARK CLO LIMITED			345 PARK AVENUE		NEW YORK	10151	US
VENTURE 4L CLO LIMITED			11 EAST 49TH STREET 29TH FLOOR		NEW YORK	11021-0000	US
CIRC FALCON 2020 LTD.	V-BAUF		1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
ARES GLOBAL CREDIT FUND S.C.A. SIC	ER TRUST		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
COMMONSPRINT HEALTH RETIREMENT MAST			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
LCM 31 LTD.			JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
VENTURE 4L CLO LIMITED			399 PARK AVENUE	22ND FLOOR	NEW YORK	10022-4873	US
APICOS CLO XXXV			12 EAST 46TH STREET 20TH FLOOR		NEW YORK	11021-0000	US
INVESCO TETON FUND LLC			CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	DE 19801	US
FORTRESS CREDIT BSL XI LIMITED			1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
FORTRESS CREDIT BSL XI LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK	10105-0000	US
OCTAGON 51 LTD.			1345 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK	10105-0000	US
OCTAGON 52 LTD.			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
AGL CLO 9 LIMITED			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
CBAN 2020-13 LIMITED			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
OCEAN TRAILS CLO XI			10 HUDSON YARDS	SUITE 4105	NEW YORK	10001	US
MADISON PARK FUNDING XLVIII LTD.			633 W 5TH ST	SUITE 6700	LOS ANGELES	CA 90071-0	US
MARATHON CLO 2021-16 LIMITED			1 CABOT SQUARE		LONDON	E14 4QU	GB
ICG US CLO 2021-2 LTD.			36TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715	US
			JUDSON HOUSE	100 ST PAUL'S CHURCHYARD	LONDON	EC4M 8BU	GB

ARES MANAGEMENT LLC A/C SEATTLE CIT	Y EMPLOYEES' RETIREMENT SYSTEM		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
EATON VANCE MULTI-ASSET CREDIT FUND	II LLC		TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US	
COLUMBIA CENT CLO 31 LIMITED			225 FRANKLIN STREET			BOSTON	MA 02110-3	US	
LOGAN CLO LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US	
SYMPHONY CLO XXV LTD.			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US	
522 FUNDING CLO 2021-7 LTD.			522 FIFTH AVENUE			NEW YORK		10036 US	
DCP CLO 2021-21 LTD.			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
RR 14 LIMITED			345 PARK AVENUE			NEW YORK		10154-0004	US
RR 17 LTD			345 PARK AVENUE			NEW YORK		10154-0004	US
ABBSL CLO 2 LIMITED			1345 AVENUE OF THE AMERICAS			NEW YORK		10105 US	
ARES LX CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES		90067-4700	US
MADISON PARK FUNDING L LIMITED			ONE MADISON AVENUE			NEW YORK	CA	10010-3629	US
PARALLEL 2021-1 LTD.			505 NORTH	BRAND BOULEVARD SUITE 860		GLENDALE	CA 91203-0	US	
ARES LX CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90071-1	US	
OAKTREE CLO 2021-1 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES		90071-1	US
WIND RIVER 2021-1 CLO LTD.			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US	
CARLYLE US CLO 2021-35 LTD			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US	
CARLYLE US CLO 2021-2 LTD			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US	
CARLYLE US CLO 2021-8 LTD			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US	
OAKTREE GCP FUND DELAWARE HOLDINGS	III L.P.		333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US	
CARLYLE US CLO 2021-4 LTD.			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US	
JAMESTOWN CLO XVI LTD.			280 PARK AVENUE	36TH FLOOR		NEW YORK		10708-0000	US
BETHPAGE PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US	
NYACK PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US	
KVR CLO 33 LIMITED			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1003	US
FORTRESS CREDIT BSL X LIMITED			1345 AVENUE OF THE AMERICAS	48TH FLOOR		NEW YORK		10105-0000	US
AGL CLO 11 LTD.			535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US	
ELEVATION CLO 2021-13 LTD.			SUITE 325	100 FILLMORE STREET		DENVER	CO	80206-4916	US
MANAGEMENT GLO US CLO 2021-1 LTD.			241 TRESEER BLVD	FL 11	FAIRFIELD COUNTY	STAMFORD		CT 06813-0	US
MENARD INC.			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO		IL 60606-0	US
SYMPHONY CLO XX LTD.			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO		IL 60606-0	US
INVESTCO CLO 2021-2 LTD.			1186 AVENUE OF THE AMERICAS	30TH FLOOR		NEW YORK		10018-0000	US
SCULPTOR CLO XXV LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US	
BLACKROCK PRIVATE INVESTMENTS FUND			55 EAST 52ND STREET			NEW YORK		10055-0000	US
ELMWOOD CLO X LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010	US
OCTAGON 51 LIMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
SOUND POINT CLO XXIX LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US	
BLACKROCK INCOME FUND OF BLACKROCK	FUNDS V		55 EAST 52ND STREET			NEW YORK		10055-0000	US
OCTAGON 54 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
SCULPTOR CLO XXVII LTD.			9 WEST 57TH STREET	36TH FLOOR		NEW YORK		10019 US	
OCTAGON 56 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
AGL CLO 10 LTD.			535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US	
VENTURE 49 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		11021-0000	US
LCW 32 LTD.			369 PARK AVENUE	22ND FLOOR		NEW YORK		10022-4673	US
PALMER SQUARE CLO 2021-2 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205	US
ELMWOOD CLO VII LTD.	1 LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010	US
GOLDENTREE LOAN MANAGEMENT US CLO 1			300 PARK AVENUE			NEW YORK		10012-0000	US
CIRC FUNDING 2024-1 LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US	
BASSWOOD PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US	
WELLFLEET CLO 2021-1 LIMITED			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US	
PRINCIPAL FUNDS INC. - OVERSIFIED	REAL ASSET FUND		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US	
REGIMES D'ASSURANCE DE L'INDUSTRIE	DE LA CONSTRUCTION DU QUEBEC		55 EAST 52ND STREET			NEW YORK		10055-0000	US
BRIDGE STREET CLO II LTD.				201 ROUSE BOULEVARD		PHILADELPHIA		19112 US	
CARLYLE US CLO 2021-1 LTD.			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US	
DRYDEN 87 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102	US	
CROWN POINT CLO 10 LTD.			24TH FLOOR	810 SEVENTH AVENUE		NEW YORK		10019 US	
CBAM 2021-14 LIMITED			10 HUDSON YARDS	SUITE 4105		NEW YORK		10001 US	
OCTAGON 55 LIMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
WELLMAN PARK CLO LIMITED			31ST FLOOR	345 PARK AVENUE		NEW YORK	NY	10154-0000	US
HALSEYPOINT CLO 4 LTD.			100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO	CA 90245-4	US	
KVR CLO 14 LTD.			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1003	US
ROMARK CLO - IV LIMITED			22ND FLOOR	461 5TH AVENUE		NEW YORK		10017-0000	US
DRYDEN 92 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102	US	
NORTHWOODS CAPITAL 25 LIMITED			245 PARK AVENUE	42ND FLOOR		NEW YORK		10167-0064	US
CROIX 59 I LLC			9 WEST 57TH STREET			NEW YORK		10019 US	
WELLFLEET CLO 2021-2 LIMITED			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US	
PPM CLO 5 LTD.			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US	
FLATIRON CLO 21 LTD.			51 MADISON AVE			NEW YORK		10010-1903	US
SOUND POINT CLO XXX LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US	
TEACHERS INSURANCE & ANNUITY ASSOCI	ATION OF AMERICA		730 THIRD AVENUE	4TH FLOOR		NEW YORK		10017-3206	US
CHALLENGER LIFE NOMINEES PTY LIMITE	D AS TRUSTEE FOR CLC GLOBAL HIGH VI	ELO CREDIT TRUST	655 BROAD STREET			NEWARK	NI 07102	US	
GORE MUTUAL INSURANCE COMPANY			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
RR 16			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
DRYDEN 93 CLO LTD.			345 PARK AVENUE			NEW YORK		10154-0004	US
SYMPHONY CLO XXVIII LTD.			655 BROAD STREET			NEWARK	NI 07102	US	
GOLDENTREE LOAN MANAGEMENT US CLO 1	O LTD.		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO		10017-3206	US
ALLEGRO CLO XXII LTD.			300 PARK AVENUE			NEW YORK		10022-0000	US
ABBSL CLO 3 LIMITED			100 WEST PUTNAM AVENUE	3RD FLOOR		GREENWICH	CT 06830-0	US	
POST CLO 2021-1 LTD.			1345 AVENUE OF THE AMERICAS			NEW YORK	NY	10105 US	
DERING POINT HOLDINGS LLC			2049 CENTURY PARK EAST	SUITE 3050		LOS ANGELES	CA 90067-0	US	
AMPOS CLO XXXVI			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US	
TOW CLO 2021-2 LTD			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	CA	90017-2543	US
GENERATE CLO 9 LTD.			865 S HIGGINS ST			LOS ANGELES		90017-2543	US
MADISON PARK FUNDING XLIX LTD.			C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK		10113-0023	US
CARLYLE US CLO 2021-5 LTD.			ONE MADISON AVENUE			NEW YORK		10010-3629	US
ROOFSTORY TOWER CLO 2021-1 LTD.			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US	
			280 PARK AVENUE	40TH FLOOR		NEW YORK		10171 US	

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ROCKFORD TOWER CLO 2022-1 LTD.		299 PARK AVENUE	40TH FLOOR	NEW YORK		10171	US
FIDELITY INFLATION-FOCUSED FUND		245 SUMMER STREET		BOSTON	MA	02210-1133	US
SCULPTOR CLO XXX LTD.		9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019	US
NUVEEN FLOATING RATE INCOME FUND A	SERIES OF NUVEEN INVESTMENT TRUST I	333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
KRR CLO 39 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
BBAM US CLO II LIMITED		100 BISHOPSGATE		LONDON		EC2N 4AA	GB
PALMER SQUARE CLO 2022-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PALMER SQUARE CLO 2022-2 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
SHENNMANN CAPITAL MANAGEMENT INC A/C	SHENNMANN MULTI-ASSET CREDIT MASTER	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
APIDOS CLO XXXVIII		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801	US
DIAMETER CAPITAL CLO 3 LTD.		24 W 40TH STREET	5TH FLOOR	NEW YORK		10018-0000	US
BLACK DIAMOND CLO 2021-1 LTD.		2187 ATLANTIC STREET	9TH FLOOR	STAMFORD		6902	US
ARES US CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
ARES CLO WAREHOUSE 2021-6 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
DIAMTREET CLO 2022-1 LTD.		333 S GRAND AVE	FL 28	LOS ANGELES	CA	90071-1	US
ROMARK CLO - V LIMITED		22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
WIND RIVER 2022-3 CLO LTD.		500 BOYLSTON STREET	SUITE 1250	BOSTON		2116	US
TRESTLES CLO V LIMITED		700 NEWPORT CENTER DRIVE		NEWPORT BEACH		CA 92660	US
KRR CLO 400 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
ELMWOOD CLO 18 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
LCM 36 LTD		399 PARK AVENUE	22ND FLOOR	NEW YORK		10022-4873	US
GULF STREAM MERIDIAN B LIMITED		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125	CHARLOTTE	NC	28209	US
GULF STREAM MERIDIAN 7 LTD		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125	CHARLOTTE		28209	US
RR 26 LTD		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019-0000	US
RAD CLO 12 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705	US
ELEVATION CLO 2021-15 LIMITED		100 FULMORE STREET	SUITE 325	DENVER	CO	80202	US
OCM LOAN HOLDINGS LLC		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07632-3	US
SYMPHONY CLO XXX LTD		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
RR NEAPER BROWN CAROLINA 2 LIMITED		345 PARK AVENUE	SUITE 325	NEW YORK		10154-0004	US
ATLAS SENIOR LOAN FUND XVIII LIMITE		11300 SANTA MONICA BOULEVARD	30TH FLOOR	LOS ANGELES	CA	90025	US
APIDOS CLO XXXIX		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801	US
SOUND POINT CLO XXXIII LTD.		375 PARK AVENUE	31RD FLOOR	NEW YORK		10152-0000	US
RAD CLO 151 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705	US
ELMWOOD CLO XII LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
ARES MULTI ASSET CREDIT STRATEGIES	FUND L.P.	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
GOLDENTREE US LOAN & BOND FUND		300 PARK AVENUE		NEW YORK		10022-0000	US
SYMPHONY CLO XXXIII LTD.		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
MHS-MEMORIAL HEALTH SYSTEM		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152-0000	US
ROCKFORD TOWER CLO 2022-2 LTD		299 PARK AVENUE	40TH FLOOR	NEW YORK		10171	US
DRYDEN 102 CLO LIMITED		655 BROAD STREET		NEWARK		NI 07102	US
BAIN CAPITAL CREDIT CLO 2022-1 LM	ITD	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US
ICG RHINEROCK CLO 2021-4 LIMITED		600 LEXINGTON AVENUE	15TH & 24TH FLOOR	NEW YORK		10022-0000	US
OTC FUNDING 2021-VIII LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
VENKE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
MILFORD PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
GALAXY 30 CLO LTD.		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK		10022	US
OTC FUNDING 2022-III LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
DRYDEN 104 CLO		655 BROAD STREET		NEWARK		NI 07102	US
CBAM 2019-11R LTD.		10 HUDSON YARDS	SUITE 4105	NEW YORK		10001-0000	US
FIRST EAGLE BANK LOAN SELECT MASTER	FUND	500 BOYLSTON STREET	SUITE 1250	BOSTON		2116	US
ARES CAPITAL DESIGNATED ACTIVITY C	OMPANY	16 BOULEVARD DES ITALIENS	PARIS	PARIS		75009 FR	
WELLFLEET CLO 2022-1 LTD		8 SOUND SHORE DRIVE		GREENWICH	CT	06830	US
OTC FUNDING 2022-IV LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
DIAMETER CAPITAL CLO 4 LIMITED		24 W 40TH STREET	5TH FLOOR	NEW YORK		10018-0000	US
CARLYLE US CLO 2022-2 LTD		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC	20004-2	US
DRYDEN 105 CLO LIMITED		655 BROAD STREET		NEWARK		NI 07102	US
RAD CLO 11 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705	US
HPS LOAN MANAGEMENT 2021-16 LTD.		40 WEST 57TH STREET	33RD FLOOR	NEW YORK		10019	US
ALLEGRO CLO XV LTD.		7 NEWGATE STREET		LONDON		EC1A 7NX	GB
DRYDEN 106 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
LOSIAN CLO I		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
BLACKROCK CREDIT ALLOCATION INCOME	TRUST	55 EAST 52ND STREET		NEW YORK		10055-0000	US
KRR MULTI-ASSET TACTICAL ALLOCATION	DAC	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
SYCAMORE TREE CLO 2023-2 LTD		2101 CEDAR SPRINGS ROAD		DALLAS		TX 75201	US
KRR US BROADLY SYNDICATED LOAN FUND	DAC	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
MADISON PARK FUNDING LIX LTD.		1 CABOT SQUARE		LONDON		E14 4QJ	GB
INVESCO CLO 2022-2 LIMITED		1166 AVENUE OF THE AMERICAS		NEW YORK		10018-0000	US
CAPITAL FOUR US CLO I LIMITED		450 LEXINGTON AVE	4TH FLOOR	NEW YORK		10017-0000	US
AIA INVESTMENT MANAGEMENT PRIVATE L		55 EAST 52ND STREET		NEW YORK		10055-0000	US
PARALLEL 2023-I LTD.	IMITED	505 NORTH BRAND BOULEVARD	SUITE 860	NEW YORK		CA 91201	US
PIONEER FLOATING RATE FUND INC.		60 STATE STREET		BOSTON	MA	02109-1800	US
RAD CLO 9 LTD.		2025 GUADALUPE STREET		AUSTIN		78705	US
BBAM US CLO III LTD.		100 BISHOPSGATE	SUITE 290	LONDON		EC2N 4AA	GB
CORSAIR FUNDING II LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022	US
DRYDEN 100 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
KRR CLO 41 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
MADISON PARK FUNDING LIV LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
JAMESTOWN CLO XXVIII LTD.		280 PARK AVENUE	36TH FLOOR	NEW YORK		10708-0000	US
CAPITAL CLO VI-C LIMITED		9320 EXCELSIOR BOULEVARD	7TH FLOOR	HOPKINS	MIN	55143-0	US
MADISON PARK FUNDING LVII LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES USV CLO LTD		C/O MAPLESFS LIMITED	BOUNDARY HALL	GRAND CAYMAN		KY1-1102	KY
APOLLO DEBT SOLUTIONS BOC		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019-0000	US
SYMPHONY CLO XXXI LTD		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
FORTRESS CREDIT BIL XXVI LIMITED		1345 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK		10105-0000	US
TEXAS DEBT CAPITAL CLO 2023-II LTD		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
GENERATE CLO 11 LIMITED		600 BRICKELL AVENUE	SUITE 1400	MIAMI		FL 33131-0	US
TEXAS DEBT CAPITAL CLO 2023-I LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US

TDC BBO WAREHOUSE LIMITED		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		31131 US
RAD CLO 19 LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
FIDELITY MERRIMACK STREET TRUST RD	ELITY TOTAL BOND ETF	245 SUMMER STREET			BOSTON	MA	02210-1133 US
HALSEY POINT CLO 8 LTD.		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO	CA 90245-4	US
DIAMETER CAPITAL CLO 1 LTD.		24 W 40TH STREET	5TH FLOOR		NEW YORK	10018-0000	US
MILTON HERSEY SCHOOL TRUST		22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
RUSSELL INVESTMENTS QUALIFYING INVE	STOR ALTERNATIVE FUNDS PLC	500 BOYLSTON STREET	SUITE 1250		BOSTON		2118 US
STON PENSICOR FUNDING PPS		500 BOYLSTON STREET	SUITE 1250		BOSTON		2118 US
DCP CLO 2022-24 LIMITED		SUITE 100	950 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
INVESCO CLO 2022-3 LIMITED		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
BANK OF BARODA NEW YORK		BAHROO-BAHAVAN PC CUTT ROAD	AKASH PURM		VADOCARA	390007 IN	
HPS LOAN MANAGEMENT 2022-17 LTD		40 WEST 57TH STREET	33RD FLOOR		NEW YORK	10019 US	
ZAVIS CLO 18 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NI 07399-0	US
AGL CLO 19 LTD.		535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US
RR 25 LTD		9 WEST 57TH STREET	43RD FLOOR		NEW YORK		10019-0000 US
ARES LXIII CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
ARES LXX CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
PULMER SQUARE CLO 2022-3 LTD.		1900 SHINNEN MISON PARKWAY	SUITE 315		MISSION WOODS		90205 US
RAD CLO 17 LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	78705	US
CGS US CLO 2021-1 LIMITED		4TH FLOOR	1 STRAND		LONDON	WC2N 5HR	GB
MILTON HERSEY SCHOOL TRUST		655 BROAD STREET	1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
DRYDEN 109 CLO LTD.		375 PARK AVENUE	33RD FLOOR		NEWARK	NI 07102	US
SOUND POINT CLO 34 LTD		40 W 57TH STREET	SUITE 1800		NEW YORK	10152-0000	US
LOGAN CLO III LTD		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10019-1010	US
AGL CLO 20 LTD		345 PARK AVENUE	31ST FLOOR		NEW YORK		10022 US
DAVIS PARK CLO LIMITED		TWO INTERNATIONAL PLACE	SITE 1400		NEW YORK		10019-1010 US
MORGAN STANLEY EATON VANCE CLO 2021		100 WILSHIRE BLVD	SUITE 500		BOSTON	MA 02110-4	US
GUGGENHEIM CLO 2022-2 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SANTA MONICA	CA 90401-0	US
KRR CLO 49 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
KRR CLO 42 LIMITED		40 W 57TH STREET	SUITE 1800		SAN FRANCISCO	CA	94104-1503 US
ELMWOOD CLO 23 LTD.		655 BROAD STREET			NEW YORK	10019-1010	US
DRYDEN 107 CLO LTD		301 EAST FOURTH STREET	38TH FLOOR		NEWARK	NI 07102	US
AMMC CLO 25 LIMITED		40 W 57TH STREET	SUITE 1800		CHICAGO	CH 45202	US
ELMWOOD CLO 15 LIMITED		1 SOUTH EAST	3RD AVENUE		NEW YORK	10019-1010	US
CRC FUNDING 2022-1 LTD.		399 PARK AVENUE	22ND FLOOR	SUITE 1660	MIAMI		31131 US
LCM 37 LTD		15TH FLOOR	250 PARK AVENUE		NEW YORK	10019-1010	US
OCTAGON 80 LTD.		SUITE 118	751 PARK OF COMMERCE DRIVE		BOCA RATON	FL 33487-0	US
HARCH CAPITAL MANAGEMENT LLC		38TH FLOOR	ONE BRYANT PARK		NEW YORK	10036-6715	US
MARATHON CLO 2022-19 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
CHARLE US CLO 2022-4 LTD		126 EAST 58TH STREET			NEW YORK	10022 US	
RR 20 LTD.		190 ELGIN AVENUE			GEORGE TOWN	KY1-9008	KY
BARRINGS CLO LTD 2022-II		400 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
MARBLE POINT CLO XXV LIMITED		1345 AVENUE OF THE AMERICAS	46TH FLOOR		NEW YORK	10022-0000	US
FORTRESS CREDIT 88L XXIII LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
KRR CLO 43 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
KRR CLO 48 LIMITED		655 BROAD STREET			NEWARK	NI 07102	US
DRYDEN 120 CLO LIMITED		ONE MADISON AVENUE	1 CABOT SQUARE		NEW YORK	10010-3629	US
MADISON PARK FUNDING LX LIMITED		333 WEST WACKER DRIVE	30TH FLOOR		LONDON	E14 4QU	GB
ENDURANCE ASSURANCE CORPORATION		100 HANCOCK TOWER	200 GUARDENON STREET		CHICAGO	IL 60606-0	US
SYMPHONY CLO XXIV LTD	ES' RETIREMENT SYSTEM	1 SOUTH EAST	3RD AVENUE	SUITE 1660	BOSTON	MA 02116-0	US
SAN FRANCISCO CITY & COUNTY EMPLOYE		201 SOUTH COLLEGE STREET	SUITE 1660		MIAMI	31131 US	
CRC FUNDING 2022-VI LTD		333 WEST WACKER DRIVE	30TH FLOOR		CHARLOTTE	NC 28244-0	US
STEELE CREEK CLO 2022-1 LTD		9 WEST 57TH STREET	43RD FLOOR		CHICAGO	IL 60606-0	US
NUYVEN FLOATING RATE INCOME FUND		31ST FLOOR	2200 ROSS AVENUE		NEW YORK	10019-0000	US
RR POBLANO 4 LIMITED		12 EAST 40TH STREET 29TH FLOOR			DALLAS	TX 75201-2	US
BARROW HANLEY CLO I		12TH FLOOR	375 PARK AVENUE		NEW YORK	11021-0000	US
VENTURE 45 CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10152-0002	US
MORGAN STANLEY SENIOR FUNDING INC		19TH FLOOR	520 MADISON AVENUE		LOS ANGELES	CA	90067-4700 US
CALIFORNIA STATE TEACHERS' RETIREME	NT SYSTEM	655 BROAD STREET			NEW YORK	10022-4213	US
APEX CREDIT CLO 2021 LTD.		2049 CENTURY PARK EAST	SUITE 3050		NEWARK	NI 07102	US
POMA ETS TRUST PRGM FLOATING RATE	INCOME ETF	15TH FLOOR	250 PARK AVENUE		LOS ANGELES	CA 90067-0	US
POST CLO 2023-1 LTD		600 BRICELL AVENUE	SUITE 2400		NEW YORK	10177-2430	US
DRYDEN STATIC CLO I LIMITED		333 WEST WACKER DRIVE	30TH FLOOR		MIAMI	FL 33131-0	US
OCTAGON 66 LIMITED		295 MADISON AVENUE	8TH FLOOR		CHICAGO	IL 60606-0	US
GENERATE CLO 10 LTD.		280 PARK AVENUE	38TH FLOOR		NEW YORK	10017-0000	US
SYMPHONY CLO 37 LTD		200 CRESCENT COURT	SUITE 1175		NEW YORK	10708-0000	US
TRIMARAN CAVU 2022-1 LTD.		281 TRESSER BLVD	FL 11	FAIRFIELD COUNTY	DALLAS	75201 US	
HARVEST US CLO 2023-1 LTD		1 SOUTH EAST	3RD AVENUE		STAMFORD	CT 06831-0	US
TRINITY CLO XXXI LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	SUITE 1660	MIAMI	31131 US	
MAN US CLO 2023-1 LTD.		333 WEST WACKER DRIVE	30TH FLOOR		LOS ANGELES	CA	90067-4700 US
CRC FUNDING 2022-VI LTD		1290 AVENUE OF THE AMERICAS			CHICAGO	IL 60606-0	US
CRC FUNDING 2022-VII LTD		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10104-6178	US
NZAM-NF USD BANK LOAN FUND		1 SOUTH EAST	3RD AVENUE		NEW YORK	10019-0000	US
RR 21 LIMITED		300 S. TRYON STREET	SUITE 2500	SUITE 1660	MIAMI	31131 US	
CRC FUNDING 2022-VIII LTD		9 WEST 57TH STREET	43RD FLOOR		CHARLOTTE	NC 28202-4	US
BARRINGS CLO LTD 2022-II		TWO INTERNATIONAL PLACE	SITE 1400		NEW YORK	10019-0000	US
RR 22 LTD.	-18 LIMITED	TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
MORGAN STANLEY EATON VANCE CLO 2022	-17A LTD.	245 SUMMER STREET			BOSTON	MA 02110-4	US
BALLYROCK CLO 20 LTD.		7 HANDOVER SQ			BOSTON	02210-1133	US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2022-2	300 PARK AVENUE			NEW YORK	10004-2616	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	5 LTD.	40 W 57TH STREET			NEW YORK	10012-0000	US
ELMWOOD CLO 17 LTD.		500 BOYLSTON STREET	SUITE 1800		NEW YORK	10019-1010	US
WIND RIVER 2022-2 CLO LIMITED	TD.	1900 SHINNEN MISON PARKWAY	SUITE 1250		BOSTON	2118 US	
PULMER SQUARE LOAN FUNDING 2023-1 L		11 EAST 46TH STREET 29TH FLOOR	SUITE 315		MISSION WOODS	90205 US	
VENTURE 46 CLO LIMITED					NEW YORK	11021-0000	US

OHIO PUBLIC EMPLOYEES RETIREMENT 9'	STEM		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-0000	US
DRYDEN 112 CLO LIMITED			655 BROAD STREET		NEWARK	NI 07102	US
SYCAMORE TREE CLO 2023-3 LTD			2101 CEDAR SPRINGS ROAD		DALLAS	TX 75201	US
ECG US CLO 2022-10 LTD			900 LEXINGTON AVENUE	19TH & 24TH FLOOR	NEW YORK	10022-0000	US
ARES LOAN FUNDING III LTD			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	4 LTD.		300 PARK AVENUE		NEW YORK	10022-0000	US
MORGAN STANLEY EATON VANCE CLO 2022	-16 LTD.		TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
SYCAMORE TREE FLOATING RATE LOAN FJ	NO LP		2101 CEDAR SPRINGS ROAD		DALLAS	TX 75201	US
COLUMBIA CENT CLO 32 LIMITED			225 FRANKLIN STREET		BOSTON	MA 02110-3	US
ARES LOAN FUNDING II LTD.			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GRANTVIEW FUNDING III LTD.			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022-0000	US
LCM 38 LTD.			399 PARK AVENUE	22ND FLOOR	NEW YORK	10022-4873	US
WELLFLEET CLO 2022-2 LTD.			8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
TAIWAN COOPERATIVE BANK LIMITED - (	NEW YORK		NO 225 SEC 2	CHANGANE E. RD.	TAIPEI CITY	105 TW	US
THE CANADIAN MEDICAL PROTECTIVE ASS	OCATION		655 BROAD STREET		NEWARK	NI 07102	US
THE CANADIAN MEDICAL PROTECTIVE ASS			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GROUSE FUNDING LLC			9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
ARES LXVI CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
ATLAS SENIOR LOAN FUND XI LTD.			11105 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025	US
NUVEEN MULTI-ASSET CREDIT FUND LP			333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0	US
ELMWOOD CLO 18 LIMITED			40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
CROWN CITY CLO IV			385 E. COLDRADO BLVD	PASADENA	CALIFORNIA	CA 91101	US
BAIN CAPITAL CREDIT CLO 2022-6 UMI	TED		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
SYMPHONY CLO 35 LTD.			333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0	US
DRYDEN 108 CLO LIMITED			655 BROAD STREET		NEWARK	NI 07102	US
NU PRM AMERICA FLOATING RATE INCOM	E FUND		245 SUMMER STREET		BOSTON	02210-1133	US
MADISON PARK FUNDING LXIII LIMITED			ONE MADISON AVENUE		NEW YORK	10010-3629	US
PALMER SQUARE CLO 2022-5 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 86205	US
ELMWOOD CLO 10 LTD			40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
AMMC CLO 26 LIMITED			301 EAST FOURTH STREET	38TH FLOOR	NEW YORK	10019-1010	US
ELMWOOD CLO 22 LIMITED			40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
MANUFACTURERS & TRADERS TRUST COMPA	NY		FOUNTAIN PLAZA FLOOR 10	3 M AND T CENTER	BUFFALO	14203	US
BARRING CLO LTD. 2022-IV			300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4	US
STATE OF WYOMING			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
FORTRESS CREDIT BIL XIX LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK	10105-0000	US
RAD CLO 16 LIMITED			2025 GUARDALUPE STREET	SUITE 280	AUSTIN	78705	US
LCM 39 LTD.			399 PARK AVENUE	22ND FLOOR	NEW YORK	10022-4873	US
AXA LEVERAGED LOANS DESIGNATED ACTI	VITY COMPANY		100 WEST PUTNAM AVENUE	3RD FLOOR	GREENWICH	CT 06830-0	US
WELLFLEET CLO 2022-2 LIMITED			CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	DE 19804	US
ELDERADO TRADING LLC			201 SOUTH COLLEGE STREET	SUITE 1890	CHARLOTTE	NC 28202-0	US
MADISON PARK FUNDING LXIV LTD.			2021 MCINNNEY AVENUE	SUITE 1200	DALLAS	TX 75201	US
WELLFLEET CLO 21 LTD.			1 CABOT SQUARE		LONDON	E14 4QU	GB
EMPOWER CLO 2022-1 LTD.			8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
KRR CLO 46 LTD.			8515 E ORCHARD ROAD		GREENWOOD VILLAGE	CO 80111	US
BALLYROCK CLO 21 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 44 LTD.			245 SUMMER STREET	555 CALIFORNIA STREET	BOSTON	MA 02210-1133	US
BLACKROCK FLOATING RATE LOAN ETF			50TH FLOOR		SAN FRANCISCO	CA 94104-1503	US
DRYDEN 113 CLO LTD.			55 EAST 52ND STREET		NEW YORK	10055-0000	US
ORDC IV WH LLC			655 BROAD STREET		NEWARK	NI 07102	US
ELMWOOD CLO 19 LTD.			399 PARK AVENUE	38TH FLOOR	NEW YORK	10019-1010	US
MOUNTAIN VIEW CLO XVI LTD.			40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
OCTAGON 67 LTD.			ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	NY 07658-0	US
NR 23 LIMITED			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
MADISON PARK FUNDING LXV LTD.			9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000	US
ARES LXVII CLO LTD			1 CABOT SQUARE		LONDON	E14 4QU	GB
WIND RIVER 2018-1 CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
OSD CLO 2023-27 LTD			500 BOYLSTON STREET	SUITE 1250	BOSTON	MA 02116	US
DCP CLO 2023-26 LTD.			SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
TRIMARAN CAVU 2022-2 LTD.			SUITE 100	8TH FLOOR	NEW YORK	10017-0000	US
WIND RIVER 2017-3 CLO LIMITED			295 MADISON AVENUE	SUITE 1250	BOSTON	MA 02116	US
LCM 40 LTD.			500 BOYLSTON STREET	22ND FLOOR	NEW YORK	10022-4873	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	6 LTD.		399 PARK AVENUE		NEW YORK	10022-0000	US
WARWICK CAPITAL CLO 1 LTD.			251 LITTLE FALLS DRIVE		WILMINGTON	DE 19804	US
PALMER SQUARE CLO 2022-4 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 86205	US
ELMWOOD CLO 21 LTD.			40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
BALLYROCK CLO 22 LTD.			245 SUMMER STREET		BOSTON	MA 02210-1133	US
SOUND POINT CLO 35 LTD.			375 PARK AVENUE	33RD FLOOR	NEW YORK	10152-0000	US
SILVER POINT CLO 5 LIMITED			TWO GREENWICH PLAZA	FIRST FLOOR	GREENWICH	CT 06830-6	US
BRYANT PARK FUNDING 2023-20 LTD.			38TH FLOOR	ONE BRYANT PARK	NEW YORK	10016-6715	US
FRANKLIN BSP PRIVATE CREDIT FUND			SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
PALMER SQUARE CLO 2023-1 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 86205	US
AGL CLO 25 LTD.			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
AIM CO CLO 19 LTD.			444 WEST LAKE STREET	SUITE 4500	CHICAGO	IL 60606	US
AIM CO CLO 20 LTD.			444 WEST LAKE STREET	SUITE 4500	CHICAGO	IL 60606	US
WSE CLO 2023-2 LTD			8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
APIDOS CLO XIII LIMITED			CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19803	US
BENEFIT STREET PARTNERS CLOXXX LTD			SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
DIAMETER CAPITAL CLO 5 LTD.			C/O DIAMETER CAPITAL PARTNERS LP	24 W 40TH STREET	NEW YORK	10018-0000	US
WELLFLEET CLO 2023-1 LTD.			8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
PALMER SQUARE CLO 2023-2 LTD.			1900 SHAWNEE MISSION PARKWAY		MISSION WOODS	K3 86205	US
CRC FUNDING 2023-1 LTD.			1 SOUTHEAST	SUITE 315	MIAMI	CA 90071-0	US
OCEAN TRAILS CLO XIV LIMITED			639 W 5TH ST	3RD AVENUE	LOS ANGELES	CA 90071-0	US
BALLYROCK CLO 23 LTD.			245 SUMMER STREET	SUITE 6700	BOSTON	MA 02210-1133	US
ENDURANCE SPECIALTY INSURANCE LIMIT	ED		ONE MADISON AVENUE		NEW YORK	10010-3629	US
VARI FUNDING LLC			301 EAST FOURTH STREET		CINCINNATI	OH 45202	US
ARES STRATEGIC INCOME FUND			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US

EMPOWER CLO 2023-1 LTD.			8515 E ORCHARD ROAD			GREENWOOD VILLAGE	CO 80111	US
NUVEEN U.S. 88 SENIOR LOAN FUND			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
WATAUGA RIVER TRADING LLC			9 WEST 57TH STREET	42ND FLOOR		NEW YORK	NEW YORK	10019 US
KATAYMA CLO 1 LIMITED JERSEY CHANN	EL ISLANDS)		28 LIBERTY STREET			NEW YORK	NEW YORK	10005 US
1988 CLO 2 LTD.			FLOOR 18	450 PARK AVENUE		NEW YORK	NEW YORK	10022-2692 US
ARES MULTI-CREDIT FUND (IL) LP			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
PKES PEAK CLO 14 (2023) LIMITED			15TH FLOOR	300 PARK AVENUE	450 LEXINGTON AVENUE	NEW YORK	NEW YORK	10017 US
MID-OCEAN CREDIT CLO 3X LIMITED			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
PALERMO LLC			1 SOUTH EAST	SUITE 1800		NEW YORK	NEW YORK	10019-1010 US
ELMWOOD MASTER SPV FR LTD.			655 BROAD STREET	3RD AVENUE	SUITE 1660	MIAMI	33131	US
OTC PALACE ROYALE WAREHOUSE III LT	D.	#NAME?	1540 BROADWAY	SUITE 1530		NEWARK	NJ 08402-0	US
PGIM QUALIFYING INVESTOR FUNDS PLC			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	DE	19801 US
CANARAS LIQUID ASSET STRATEGIES LLC			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	GB
APIDOS CLO XIII LIMITED			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	NEW YORK	10022 US
DAKTREE CLO 2023-1 LTD.			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	NEW YORK	10022 US
GALAXY 31 CLO LTD.			TWO GREENWICH PLAZA	FIRST FLOOR		GREENWICH	CT 06890-8	US
GALAXY INTERMEDIARY CLO LTD.			700 EAST WISCONSIN AVENUE	15TH FLOOR		NEW YORK	NEW YORK	10019-2701 US
SILVER POINT CLO 2 LTD.			SUITE 4920	250 PARK AVENUE		NEW YORK	NEW YORK	10022-2692 US
720 EAST CLO 2023-1 LIMITED			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	CHICAGO	IL 60606-0 US
OCTAGON 68 LTD.	D.		385 E. COLORADO BLVD	FLOOR 18		PASADENA	CA 91101	US
BENEFIT STREET PARTNERS CLO XXXI LT			450 PARK AVENUE	30TH FLOOR		NEW YORK	NEW YORK	10022-2692 US
SYMPHONY CLO 18 LTD.			100 FULBROOK STREET	SUITE 325		CHICAGO	CHICAGO	IL 60606-0 US
CROWN CITY CLO V			40 WEST 57TH STREET	33RD FLOOR		NEW YORK	NEW YORK	10019 US
1988 CLO 3 LTD.			888 7TH AVE FL 31			NEW YORK	NEW YORK	10106-3199 US
THE HANS FOUNDATION USA			200 CRESCENT COURT	SUITE 1175		DALLAS	TX 75201	US
ELEVATION CLO 2023-17 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
HPS LOAN MANAGEMENT 2023-19 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
ADVENT CAPITAL CLO 2022-1 LIMITED			600 LEXINGTON AVENUE	39TH & 34TH FLOOR		NEW YORK	NEW YORK	10022-0000 US
TRINITAS CLO XXXI LTD.	TD.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	IL 60645	US
PALMER SQUARE LOAN FUNDING 2023-2 L			1186 AVENUE OF THE AMERICAS			NEW YORK	NEW YORK	10036-0000 US
PALMER SQUARE CLO 2023-3 LTD.			100 FEDERAL STREET			BOSTON	MA 02110-1802	US
ICG US CLO 2023-10 LTD.			600 BRICHELL AVENUE	SUITE 1400		MIAMI	FL 33131-0	US
GOLUB CAPITAL PARTNERS CLO 66(B) L	TD.		40 WEST 57TH STREET	33RD FLOOR		NEW YORK	NEW YORK	10019 US
INVESCO U.S. CLO 2023-1 LTD.			ONE MADISON AVENUE			NEW YORK	NEW YORK	10010-3629 US
37 CAPITAL CLO 3 LTD.			28 LIBERTY STREET			NEW YORK	NEW YORK	10005 US
GENERATE CLO 12 LTD.			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
HPS LOAN MANAGEMENT 2023-17 LTD.			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
STATE OF WYOMING			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
KATAYMA CLO 1 LTD.			11200 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
SYMPHONY CLO 19 LTD.	TD.		11 EAST 86TH STREET 34TH FLOOR			NEW YORK	NEW YORK	11011-0000 US
BAIN CAPITAL CREDIT CLO 2023-1 LIMI	TD.		299 PARK AVENUE	40TH FLOOR		NEW YORK	NEW YORK	10171 US
BAIN CAPITAL CREDIT CLO 2023-2 LIMI	TD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
ATLAS SENIOR LOAN FUND XXI LTD.			535 MADISON AVENUE	37TH FLOOR		NEW YORK	NEW YORK	10022 US
VENTURE 47 CLO LTD.			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	DE	19801 US
ROCKFORD TOWER CLO 2023-1 LTD.			300 PARK AVENUE			NEW YORK	NEW YORK	10022-0000 US
ASIAN DEVELOPMENT BANK (FOR ITS STA	FF RETIREMENT PLAN)		720 EAST WISCONSIN AVENUE			MILWAUKEE	WI 53202	US
AGL CLO 24 LTD.			2101 CLEAVE SPRINGS ROAD			DALLAS	TX 75201	US
APIDOS CLO XLV LIMITED			1186 AVENUE OF THE AMERICAS			NEW YORK	NEW YORK	10036-0000 US
GOLDENTREE LOAN MANAGEMENT US CLO 1	7 LIMITED		505 NORTH BRAND BOULEVARD	SUITE 860		GLENDALE	CA 91203	US
720 EAST CLO 2023-II LIMITED			1186 AVENUE OF THE AMERICAS			NEW YORK	NEW YORK	10036-0000 US
SYCAMORE TREE CLO 2023-4 LTD.			150 SOUTH WACKER DRIVE	SUITE 800 EIGHTH FLOOR		CHICAGO	CHICAGO	IL 60606 US
INVESCO U.S. CLO WH2 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
DOUBLELINE OPPORTUNISTIC BOND ETF			8515 E ORCHARD ROAD			GREENWOOD VILLAGE	CO 80111	US
INVESCO U.S. CLO 2023-2 LTD.			TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4	US
GOLUB CAPITAL PARTNERS CLO 66(B) L	TD.		333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	GB
PALMER SQUARE LOAN FUNDING 2023-3 L			1290 AVENUE OF THE AMERICAS			NEW YORK	NEW YORK	10104-8178 US
EMPOWER CLO 2023-2			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
MORGAN STANLEY BATON VANCE CLO 2023	-19 LIMITED		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO	CA 90245-4	US
DAKTREE CLO 2023-2 LTD.			535 MADISON AVE			NEW YORK	NEW YORK	10022 US
CENTRAL STATES SOUTHEAST & SOUTHWES	T ARES HEALTH & WELFARE FUND		295 MADISON AVENUE	8TH FLOOR		NEW YORK	NEW YORK	10017-0000 US
WYR CLO 52 LIMITED			1186 AVENUE OF THE AMERICAS			NEW YORK	NEW YORK	10036-0000 US
HALSEYPOINT CLO 7 LIMITED			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
AGL CORE CLO 27 LTD			245 SUMMER STREET			BOSTON	MA 02110-1133	US
TRIMARAN CAVU 2023-1 LIMITED			150 SOUTH WACKER DRIVE	SUITE 800		BOSTON	MA 02110-1133	US
INVESCO U.S. CLO 2023-4 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
BAIN CAPITAL CREDIT CLO 2023-3 L	ITD		26 NEW STREET			ST. HEUER	JE 2 JE 39A	US
BALLYROCK CLO 24 LTD.			40 WEST 57TH STREET	33RD FLOOR		NEW YORK	NEW YORK	10019 US
GIRKO HOLDINGS LLC			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
PALMER SQUARE CLO 2023-4 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
GOLUB CAPITAL PARTNERS CLO 70(B) LT	D.		245 SUMMER STREET			BOSTON	MA 02110-1133	US
HPS LOAN MANAGEMENT 2023-18 LTD.			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
CANTON CLO WHI LTD.			535 MADISON AVENUE	37TH FLOOR		NEW YORK	NEW YORK	10022 US
OCF AEGIS CLO 2023-29 LTD			40 W 57TH STREET			NEW YORK	NEW YORK	10019-1010 US
BALLYROCK CLO 25 LTD.	TD.		1186 AVENUE OF THE AMERICAS			NEW YORK	NEW YORK	10036-0000 US
BAIN CAPITAL CREDIT CLO 2023-4 LIMI			855 SYNGROSA ST	STE 1400		LOS ANGELES	CA 90017-0	US
AGL CLO 26 LIMITED			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	NEW YORK	10022 US
ELMWOOD CLO 24 LTD			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
INVESCO U.S. CLO 2023-3 LTD.			8 SOUND SHORE DRIVE	9 WEST 57TH STREET		NEW YORK	NEW YORK	10019-2701 US
TOW CLO 2023-2 LTD.			295 MADISON AVENUE	8TH FLOOR		NEW YORK	NEW YORK	10017-0000 US
GALAXY 32 CLO LTD			8515 E ORCHARD ROAD			GREENWOOD VILLAGE	CO 80111	US
CARLYLE US CLO 2023-A LTD	TD.		600 BRICHELL AVENUE	SUITE 1400		MIAMI	FL 33131-0	US
BENEFIT STREET PARTNERS CLO XXXII L			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
WISE CLO 2023-1 LTD.								
TRIMARAN CAVU 2023-2 LIMITED								
EMPOWER CLO 2023-3								
GENERATE CLO 13 LTD.								
CARLYLE US CLO 2023-D LTD.								

PALMER SQUARE LOAN FUNDING 2024-1 L	TD	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66205	US
PALMER SQUARE CLO 2024-1 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66205	US
MORGAN STANLEY EATON VANCE CLO 2023	-20 LTD.	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
CALAMOS ASXIA ALTERNATIVE CREDIT AN	D INCOME FUND	2020 CALAMOS COURT		PAPEXVILLE	IL 60035-0000	US
SYMPHONY CLO 40 LTD		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0	US
RRX 7 LTD		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000	US
AGL CLO 28 LTD		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US
37 CAPITAL CLO 4 LTD		100 FEDERAL STREET		BOSTON	MA 02110-1802	US
TRINITAS CLO XXIV LTD		200 CRESCENT COURT	SUITE 1175	DALLAS	TX 75201-1	US
INVESCO CREDIT PARTNERS OPPORTUNITI	ES FUND 2023 L.P.	1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
OPC FUNDING 2023-III LTD		1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
MIDOCCEAN CREDIT CLO XIII LTD		16TH FLOOR	320 PARK AVENUE	NEW YORK	10022	US
ATLAS SENIOR LOAN FUND XXIII LTD		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025	US
PEEBLES PARK CLO LTD		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154	US
LACERNA MASTER OPFB TRUST		55 EAST 52ND STREET		NEW YORK	10055-0000	US

D. Les Contreparties (*Hedging Counterparties*) aux Contrats de Couverture (*Hedging Agreements*, tel que défini dans la Convention Intercréanciers) :

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place, Canary Wharf E14 5HP London United Kingdom
Morgan Stanley & Co. International PLC.	Cabot Square, Canary Wharf London E14 4QA England

E. Les Banques de Gestions de Trésorerie (*Cash Management Banks*, tel que défini dans la Convention Intercréanciers)

NAME	Address/Registered office
None	N/A

II. Les Créanciers au titre des Obligations Senior Initiales Novembre 2017 (*Original Senior Secured Notes November 2017 Creditors*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

A. L'Agent Fiduciaire des Sûretés (*Security Trustee*) au titre des Documents Relatifs aux Obligations Senior Initiales Novembre 2017 (*Original Senior Secured Notes November 2017 Documents*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place, Canary Wharf E14 5HP London United Kingdom

B. L'Agent Fiduciaire au titre des Obligations Senior Initiales Novembre 2017 (*Original Senior Secured Notes November 2017 Trustee*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

NAME	Address/Registered office
The Bank of New York Mellon, London Branch	One Canada Square London E14 5AL United Kingdom

III. Les Créanciers au titre des Obligations Senior Initiales Avril 2019 (*Original Senior Secured Notes April 2019 Creditors*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

- A. L'Agent Fiduciaire des Sûretés (*Security Trustee*) au titre des Documents Relatifs aux Obligations Senior Initiales Avril 2019 (*Original Senior Secured Notes April 2019 Documents*, tel que défini dans la Convention de Nantissement de Treizième Rang) :**

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place, Canary Wharf E14 5HP London United Kingdom

- B. L'Agent Fiduciaire au titre des Obligations Senior Initiales Avril 2019 (*Original Senior Secured Notes April 2019 Trustee*, tel que défini dans la Convention de Nantissement de Treizième Rang) :**

NAME	Address/Registered office
The Bank of New York Mellon, London Branch	One Canada Square London E14 5AL United Kingdom

IV. Les Créanciers au titre des Obligations Senior Initiales Octobre 2020 (*Original Senior Secured Notes October 2020 Creditors*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

- A. L'Agent Fiduciaire des Sûretés (*Security Trustee*) au titre des Documents Relatifs aux Obligations Senior Initiales Octobre 2020 (*Original Senior Secured Notes October 2020 Documents*, tel que défini dans la Convention de Nantissement de Treizième Rang) :**

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place, Canary Wharf E14 5HP London United Kingdom

B. L'Agent Fiduciaire au titre des Obligations Senior Initiales Octobre 2020 (*Original Senior Secured Notes October 2020 Trustee*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

NAME	Address/Registered office
The Bank of New York Mellon, London Branch	One Canada Square London E14 5AL United Kingdom

V. Les Créanciers au titre des Obligations Senior Initiales Février 2023 (*Original Senior Secured Notes February 2023 Creditors*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

A. L'Agent Fiduciaire des Sûretés (*Security Trustee*) au titre des Documents Relatifs aux Obligations Senior Initiales Février 2023 (*Original Senior Secured Notes February 2023 Documents*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place, Canary Wharf E14 5HP London United Kingdom

B. L'Agent Fiduciaire au titre des Obligations Senior Initiales Février 2023 (*Original Senior Secured Notes February 2023 Trustee*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

NAME	Address/Registered office
The Bank of New York Mellon, London Branch	One Canada Square London E14 5AL United Kingdom

VI. Les Créanciers au titre des Obligations Senior Initiales Février 2024 (*Original Senior Secured Notes February 2024 Creditors*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

A. L'Agent Fiduciaire des Sûretés (*Security Trustee*) au titre des Documents Relatifs aux Obligations Senior Initiales Février 2024 (*Original Senior Secured Notes February 2024 Documents*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place, Canary Wharf E14 5HP London United Kingdom

B. L'Agent Fiduciaire au titre des Obligations Senior Initiales Février 2024 (*Original Senior Secured Notes February 2024 Trustee*, tel que défini dans la Convention de Nantissement de Treizième Rang) :

NAME	Address/Registered office
The Bank of New York Mellon, London Branch	One Canada Square London E14 5AL United Kingdom

Translation for information purposes only

**STATEMENT OF THIRTEENTH RANKING FINANCIAL
SECURITIES ACCOUNT PLEDGE**

This statement of pledge is governed by
article L.211-20 of the French *Code monétaire et financier*

PLEDGOR:

INEOS INVESTMENTS INTERNATIONAL LIMITED, a company incorporated under the laws of England and Wales, having its registered office at Hawkslease, Chapel Lane, Lyndhurst, Hampshire SO43 7FG, United Kingdom, registered under number 03938607,

(hereinafter, the "**Pledgor**").

THIRTEENTH RANKING SECURED PARTIES:

1. **BARCLAYS BANK PLC**, a company having its registered office at 1 Churchill Place, Canary Wharf, E14 5HP, London, England, acting in its own name and for its own account and in the name and on behalf of the other Thirteenth Ranking Secured Parties (as defined in below) as (i) notably, Security Agent under the senior facilities agreement dated 27 April 2012 (as amended from time to time, including by an amendment dated 8 May 2013, an amendment dated 21 February 2014, an amendment dated 24 November 2014, a joinder agreement dated 31 March 2015, an amendment agreement dated 5 June 2015, a joinder and amendment agreement dated 28 February 2017, a joinder and amendment agreement dated 3 November 2017, a joinder agreement dated 29 October 2020, a joinder agreement dated 8 November 2021, a joinder and amendment agreement dated 8 November 2022, a joinder and amendment agreement dated 16 February 2023 and a joinder and amendment agreement dated 7 February 2024, the "**Senior Facilities Agreement**") and (ii) as Senior Security Agent under the Intercreditor Deed (as defined in the Thirteenth Ranking Pledge Agreement (as defined below));

(the "**Agent**" or the "**Security Agent**"),

2. The banks, the financial establishments and the other financial institutions acting as Lenders (as defined in the Senior Facilities Agreement) under the Senior Facilities Agreement;
3. The banks, the financial establishments and the other financial institutions acting as Hedging Counterparties to the Hedging Agreements (as defined in the Intercreditor Deed) under the Intercreditor Deed; and
4. The banks, the financial establishments and the other financial institutions acting as Cash Management Banks under the Intercreditor Deed;

(the entities listed from paragraphs 2 to 4 being hereinafter referred to as the "**Senior Finance Parties**", as defined in the Intercreditor Deed),

5. **BARCLAYS BANK PLC**, a company having its registered office at 1 Churchill Place, Canary Wharf, E14 5HP, London, United Kingdom as Security Trustee under and as defined in (i) the Original Senior Secured Notes November 2017 Documents (as defined in the Thirteenth Ranking Pledge Agreement), (ii) the Original Senior Secured Notes April 2019 Documents (as defined in the Thirteenth Ranking Pledge Agreement), (iii) the Original Senior Secured Notes October 2020 Documents (as defined in the Thirteenth Ranking Pledge Agreement), (iv) the Original Senior Secured Notes February 2023 Documents (as defined in the Thirteenth Ranking Pledge Agreement) and (v) the Original Senior Secured Notes February 2024 Documents (as defined in the Thirteenth Ranking Pledge Agreement);
6. any bank, the financial establishment or any other financial institution acting as (i) Original Senior Secured Notes November 2017 Trustee (as defined in the Thirteenth Ranking Pledge Agreement), and/or (ii) Original Senior Secured Notes April 2019 Trustee (as defined in the Thirteenth Ranking Pledge Agreement), and/or (iii) Original Senior Secured Notes October 2020 Trustee (as defined in the Thirteenth Ranking Pledge Agreement), and/or (iv) Original Senior Secured Notes November 2017 Creditor (as defined in the Thirteenth Ranking Pledge Agreement), and/or (v) Original Senior Secured Notes April 2019 Creditor (as defined in the Thirteenth Ranking Pledge Agreement), and/or (vi) Original Senior Secured Notes October 2020 Creditor (as defined in the Thirteenth Ranking Pledge Agreement) and/or (vii) Original Senior Secured Notes February 2023 Creditor (as defined in the Thirteenth Ranking Pledge Agreement) and/or (viii) Original Senior Secured Notes February 2024 Creditor (as defined in the Thirteenth Ranking Pledge Agreement); under the Senior Secured Notes Documents (as defined in the Thirteenth Ranking Pledge Agreement);
7. any bank, the financial establishment or any other financial institution acting as Additional Senior Secured Notes Trustee (as defined in the Thirteenth Ranking Pledge Agreement) under the Additional Senior Secured Notes Documents (as defined in the Thirteenth Ranking Pledge Agreement);
8. the banks, the financial establishments and the other financial institutions acting as Additional Senior Secured Notes Creditors (as defined in the Thirteenth Ranking Pledge Agreement),

(the entities listed in paragraphs 5, 6, 7 and 8 being hereinafter referred to as the "**Senior Secured Notes Creditors**", as defined in the Thirteenth Ranking Pledge Agreement),

9. the banks, the financial establishments and the other financial institutions acting as Second Secured Creditors (as defined in the Thirteenth Ranking Pledge Agreement) (hereinafter referred to as the "**Second Secured Creditors**", as defined in the Intercreditor Deed);
10. the banks, the financial establishments and the other financial institutions acting as Additional Senior Finance Parties (as defined in the Thirteenth Ranking Pledge Agreement);
11. the banks, the financial establishments and the other financial institutions acting as Receivers (as defined in the Thirteenth Ranking Pledge Agreement); and

12. the banks, the financial establishments and the other financial institutions acting as Delegates (as defined in the Thirteenth Ranking Pledge Agreement);

(the Agent, the Security Agent, the Senior Finance Parties, the Senior Secured Notes Creditors, the Second Secured Creditors, the Additional Senior Finance Parties, the Receivers and the Delegates, together with their assignees, successors or transferees, the "**Thirteenth Ranking Secured Parties**", the Thirteenth Ranking Secured Parties being on the date hereof the entities listed in Schedule A (*List of the Thirteenth Ranking Secured Parties on the Signing Date*)),

SECURED INDEBTEDNESS:

- Nature: all money or liabilities due, owing or incurred to any Thirteenth Ranking Secured Party (including to the Security Agent in its capacity as Security Trustee (as such term is defined in the Original Senior Secured Indenture November 2017) pursuant to (i) Section 14.09 (*Parallel Debt*) of the Original Senior Secured Indenture November 2017, (ii) any similar provision under the Original Senior Secured Indenture April 2019, (iii) any similar provision under the Original Senior Secured Indenture October 2020, (iv) any similar provision under the Original Senior Secured Indenture February 2023, (v) any similar provision under the Original Senior Secured Indenture February 2024 (vi) any similar provision under the Senior Facilities Agreement, (vii) any similar provisions under any Additional Senior Facilities Agreement, (viii) any similar provisions under any Additional Senior Secured Indenture), in each case by the Pledgor and/or any Group Company or any other grantor of Transaction Security under any Secured Document (including, without limitation, under any amendments, supplements or restatements of any Secured Documents however fundamental or in relation to any new or increased advances or utilisations, any extensions, incremental commitments or facilities or any issuances of additional notes (in each case, to the extent permitted under the Secured Documents) at present or in the future, in any manner whether actual or contingent, matured or unmatured, liquidated or unliquidated, whether incurred solely or jointly with any other person and whether as principal or surety, together with all interest accruing thereon (both before and after judgment) and including all liabilities in connection with any notes, bills or other instruments accepted by any Thirteenth Ranking Secured Party for or at the request of a Group Company, and all losses incurred by any Thirteenth Ranking Secured Party in connection with any Secured Document (including, without limitation, under any amendments, supplements or restatements of any Secured Documents however fundamental or in relation to any new or increased advances or utilisations, any extensions, incremental commitments or facilities or any issuances of additional notes (in each case, to the extent permitted under the Secured Documents)); plus all interest, late payment interest, fees, penalties, indemnities, costs, charges, taxes and any other amounts incurred in connection therewith.
- Amount of the secured indebtedness:
 - (a) under the Facilities under the Senior Facilities Agreement, in an aggregate principal amount of € 425,000,000 and US\$ 500,000,000,

plus all interest, late payment interest, fees, penalties, indemnities, costs, charges, taxes and any other amounts incurred in connection therewith; and

(b) under the Senior Secured Notes Documents:

- i. € 550,000,000 under the Original Senior Secured Notes November 2017,
- ii. € 770,000,000 under the Original Senior Secured Notes April 2019,
- iii. € 325,000,000 under the Original Senior Secured Notes October 2020,
- iv. € 400,000,000 and US\$ 425,000,000 under the Original Senior Secured Notes February 2023, and
- v. € 850,000,000 and US\$ 725,000,000 under the Original Senior Secured Notes February 2024,

in principal, plus all interest, late payment interest, fees, penalties, indemnities, costs, charges, taxes and any other amounts incurred in connection therewith;

(hereinafter the "**Secured Indebtedness**").

IDENTIFICATION OF THE PLEDGED ACCOUNT:

- (a) Financial securities account no. 1 bis opened in the corporate registers of INEOS Technologies France SAS, a French *société par actions simplifiée* with a share capital of € 1,887,004, having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered under number 489 938 084 R.C.S. Aix-en-Provence (the "**Account Holder**") in the name of the Pledgor,

(hereinafter the "**Financial Securities Account**");

- (b) Special account no. [REDACTED] opened in the books of Caisse d'Épargne CEPAC, located at Place Estrangin Pastré, 13254 Marseille Cedex 06 (France) (the "**Special Cash Account Holder**") in the name of the Pledgor,

(hereinafter the "**Special Cash Account**");

The Special Cash Account being part of the Financial Securities Account on the date hereof,

(the Financial Securities Account and the Special Cash Account, collectively the "**Pledged Account**").

FINANCIAL SECURITIES INITIALLY REGISTERED IN THE PLEDGED ACCOUNT:

- Nature: nominative shares
- Issuer: INEOS Technologies France SAS, a French *société par actions simplifiée* with a share capital of € 1,887,004, having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered under number 489 938 084 R.C.S. Aix-en-Provence
- Number: two hundred and sixty-nine thousand five hundred and seventy-two (269,572) shares

TERMS OF THE THIRTEENTH RANKING PLEDGE:

The Pledgor pledged the Pledged Account in favor of the Thirteenth Ranking Secured Parties as a security for the payment of its obligations under the Secured Indebtedness under the terms and conditions set forth in the thirteenth ranking financial securities account pledge agreement dated 7 February 2024 (the "**Thirteenth Ranking Pledge Agreement**") entered into between the Pledgor and the Security Agent acting in the name and on behalf of the other Thirteenth Ranking Secured Parties. Capitalized terms used in this statement of thirteenth ranking pledge of financial securities (the "**Statement of Thirteenth Ranking Pledge**") shall have the meaning ascribed to them in the Thirteenth Ranking Pledge Agreement unless otherwise indicated.

The respective rights and obligations of (i) the First Ranking Secured Parties pursuant to the First Ranking Pledge, (ii) the Second Ranking Secured Parties pursuant to the Second Ranking Pledge, (iii) the Third Ranking Secured Parties pursuant to the Third Ranking Pledge, (iv) the Fourth Ranking Secured Parties pursuant to the Fourth Ranking Pledge, (v) the Fifth Ranking Secured Parties pursuant to the Fifth Ranking Pledge, (vi) the Sixth Ranking Secured Parties pursuant to the Sixth Ranking Pledge, (vii) the Seventh Ranking Secured Parties pursuant to the Seventh Ranking Pledge, (viii) the Eighth Ranking Secured Parties pursuant to the Eighth Ranking Pledge, (ix) the Ninth Ranking Secured Parties pursuant to the Ninth Ranking Pledge, (x) the Tenth Ranking Secured Parties pursuant to the Tenth Ranking Pledge, (xi) the Eleventh Ranking Secured Parties pursuant to the Eleventh Ranking Pledge, (xii) the Twelfth Ranking Secured Parties pursuant to the Twelfth Ranking Pledge and (xiii) the Thirteenth Ranking Secured Parties pursuant to the Thirteenth Ranking Pledge, with respect to the Pledged Account and the Pledgor are also subject to the provisions of the Intercreditor Deed.

The Security Agent, acting in its own name and for its own account and in the name and on behalf of the First Ranking Secured Parties, will act as third party holder (*tiers convenu*) on behalf of the First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Secured Parties, the Twelfth Secured Parties, the Thirteenth Secured Parties and the Pledgor, in accordance with article 2337, alinéa 2, of the French *Code civil*.

Made on 7 February 2024, in four (4) original copies.

THE PLEDGOR:

INEOS INVESTMENTS INTERNATIONAL LIMITED

By:

SCHEDULE A

**LIST OF THE THIRTEENTH RANKING SECURED PARTIES ON THE SIGNING
DATE**

(see French version)

SCHEDULE 2 – FORM OF CONFIRMATION OF THIRTEENTH RANKING PLEDGE

ATTESTATION DE NANTISSEMENT DE COMPTE DE TITRES FINANCIERS DE TREIZIEME RANG

(article L. 211-20 du Code monétaire et financier)

Après avoir pris connaissance de la déclaration de nantissement de treizième rang de compte de titres financiers (la "**Déclaration de Nantissement de Treizième Rang**"),

en date du : 7 février 2024

signée par : **INEOS INVESTMENTS INTERNATIONAL LIMITED**, société de droit anglais, ayant son siège social Hawkslease, Chapel Lane, Lyndhurst, Hampshire SO43 7FG, Royaume-Uni, immatriculée sous le numéro 03938607,

au bénéfice des personnes désignées en qualité de Bénéficiaires de Treizième Rang dans la Déclaration de Nantissement de Treizième Rang, représentées par **BARCLAYS BANK PLC**, société ayant son siège social 1 Churchill Place, Canary Wharf, Londres, E14 5HP, Royaume-Uni,

(ci-après dénommée l'"**Agent des Sûretés**"),

et relative au nantissement de treizième rang du compte de titres financiers ouvert au nom du Constituant dans nos registres sociaux.

Les termes et expressions définis dans la présente attestation de nantissement de treizième rang auront le sens qui leur est attribué à la Déclaration de Nantissement de Treizième Rang, le cas échéant par renvoi.

Nous soussignés, agissant en qualité de teneur du compte nanti désigné dans la Déclaration de Nantissement de Treizième Rang,

- 1/ attestons par la présente l'inscription dans les livres de notre société du nantissement de treizième rang du compte de titres financiers dont les références figurent sur la Déclaration de Nantissement de Treizième Rang,
- 2/ donnons inventaire des titres financiers figurant au compte nanti dont la liste figure en annexe,
- 3/ prenons acte de l'interdiction faite au Constituant de disposer des titres financiers inscrits dans le compte nanti dans les conditions prévues par la convention de nantissement de treizième rang de compte de titres financiers (*Thirteenth Ranking Financial Securities Account Pledge Agreement*) en date du 7 février 2024 (la "**Convention de Nantissement de Treizième Rang**") conclue par le Constituant et l'Agent des Sûretés (*Security Agent*) au nom et pour le compte des autres Bénéficiaires de Treizième Rang, dont une copie nous a été remise avec la Déclaration de Nantissement de Treizième Rang, et

4/ prenons acte des stipulations de l'article 3.5 de la Convention de Nantissement de Treizième Rang et acceptons la mission qui en résulte.

Il est rappelé à toutes fins utiles que le compte de titres financiers dont les références figurent sur la Déclaration de Nantissement de Treizième Rang est d'ores et déjà affecté (i) en nantissement de premier rang au profit de certains bénéficiaires (les "**Bénéficiaires de Premier Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de premier rang émise par le Constituant en date du 24 novembre 2014, conformément aux termes d'une convention de nantissement de compte de titres financiers de premier rang conclue en date du 24 novembre 2014 entre le Constituant, les Bénéficiaires de Premier Rang et l'Agent des Sûretés, (ii) en nantissement de second rang, au profit de certains bénéficiaires (les "**Bénéficiaires de Second Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de second rang émise par le Constituant en date du 31 mars 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de second rang conclue en date du 31 mars 2015 entre le Constituant, les Bénéficiaires de Second Rang et l'Agent des Sûretés, (iii) en nantissement de troisième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Troisième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de troisième rang émise par le Constituant en date du 5 mai 2015, conformément aux termes d'une convention de nantissement de compte de titres financiers de troisième rang conclue en date du 5 mai 2015 entre le Constituant, les Bénéficiaires de Troisième Rang et l'Agent des Sûretés, (iv) en nantissement de quatrième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Quatrième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de quatrième rang émise par le Constituant en date du 5 juin 2015, conformément aux termes d'une convention de nantissement de compte de titres financiers de quatrième rang conclue en date du 5 juin 2015 entre le Constituant, les Bénéficiaires de Quatrième Rang et l'Agent des Sûretés, (v) en nantissement de cinquième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Cinquième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de cinquième rang émise par le Constituant en date du 28 février 2017, conformément aux termes d'une convention de nantissement de compte de titres financiers de cinquième rang conclue en date du 28 février 2017 entre le Constituant, les Bénéficiaires de Cinquième Rang et l'Agent des Sûretés, (vi) en nantissement de sixième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Sixième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de sixième rang émise par le Constituant en date du 3 novembre 2017, conformément aux termes d'une convention de nantissement de compte de titres financiers de sixième rang conclue en date du 3 novembre 2017 entre le Constituant, les Bénéficiaires de Sixième Rang et l'Agent des Sûretés, (vii) en nantissement de septième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Septième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de septième rang émise par le Constituant en date du 22 mars 2019, conformément aux termes d'une convention de nantissement de compte de titres financiers de septième rang conclue en date du 22 mars 2019 entre le Constituant, les Bénéficiaires de Septième Rang et l'Agent des Sûretés, (viii) en nantissement de huitième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Huitième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de huitième rang émise par le Constituant en date du 24 avril 2019, conformément aux termes d'une convention de nantissement de compte de titres financiers de huitième rang conclue en date du 24 avril 2019 entre le Constituant, les Bénéficiaires de Huitième Rang et l'Agent des Sûretés, (ix) en nantissement de neuvième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Neuvième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de neuvième rang émise par le

Constituant en date du 29 octobre 2020, conformément aux termes d'une convention de nantissement de compte de titres financiers de neuvième rang conclue en date du 29 octobre 2020 entre le Constituant, les Bénéficiaires de Neuvième Rang et l'Agent des Sûretés, (x) en nantissement de dixième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Dixième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de dixième rang émise par le Constituant en date du 8 novembre 2021, conformément aux termes d'une convention de nantissement de compte de titres financiers de dixième rang conclue en date du 8 novembre 2021 entre le Constituant, les Bénéficiaires de Dixième Rang et l'Agent des Sûretés, (xi) en nantissement de onzième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Onzième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de onzième rang émise par le Constituant en date du 8 novembre 2022, conformément aux termes d'une convention de nantissement de compte de titres financiers de onzième rang conclue en date du 8 novembre 2022 entre le Constituant, les Bénéficiaires de Onzième Rang et l'Agent des Sûretés et (xii) en nantissement de douzième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Douzième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de douzième rang émise par le Constituant en date du 16 février 2023, conformément aux termes d'une convention de nantissement de compte de titres financiers de douzième rang conclue en date du 16 février 2023 entre le Constituant, les Bénéficiaires de Douzième Rang et l'Agent des Sûretés.

Fait le 7 février 2024 en deux (2) exemplaires originaux

LE TENEUR DE COMPTE :

INEOS TECHNOLOGIES FRANCE SAS

Par :

ANNEXE
INVENTAIRE DES TITRES FINANCIERS
FIGURANT INITIALEMENT AU COMPTE NANTI

- Nature : actions nominatives
- Emetteur : INEOS Technologies France SAS, une société par actions simplifiée au capital de € 1.887.004 ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) et immatriculée sous le numéro 489 938 084 R.C.S. Aix-en-Provence.
- Nombre : deux cent soixante-neuf mille cinq cent soixante-douze (269.572) actions.

Translation for information purposes only

**CONFIRMATION OF THIRTEENTH RANKING FINANCIAL SECURITIES
ACCOUNT PLEDGE**

(article L. 211-20 of the French *Code monétaire et financier*)

We refer to the statement of thirteenth ranking financial securities account pledge (the "**Statement of Thirteenth Ranking Pledge**"),

dated: 7 February 2024

executed by: **INEOS INVESTMENTS INTERNATIONAL LIMITED**, a company incorporated under the laws of England and Wales, having its registered office at Hawkslease, Chapel Lane, Lyndhurst, Hampshire SO43 7FG, United Kingdom, registered under number 03938607,

granted in favor of the Thirteenth Ranking Secured Parties, as identified in the Statement of Thirteenth Ranking Pledge, represented by **BARCLAYS BANK PLC**, a company having its registered office at 1 Churchill Place, Canary Wharf, E14 5HP, London, United Kingdom,

(hereinafter referred to as the "**Security Agent**"),

and relating to the thirteenth ranking pledge over the financial securities account opened in the name of the Pledgor in our corporate registers.

Capitalized terms used in this confirmation of thirteenth ranking pledge shall have the meaning ascribed to them in the Statement of Thirteenth Ranking Pledge unless otherwise indicated.

We, the undersigned, acting as account holder of the pledged account referred to in the Statement of Thirteenth Ranking Pledge,

- 1/ hereby certify that the thirteenth ranking financial securities account pledge referred to in the Statement of Thirteenth Ranking Pledge has been registered in our corporate registers,
- 2/ certify that there is no financial securities registered in the pledged account other than those listed in schedule,
- 3/ acknowledge the prohibition of the Pledgor to dispose of the financial securities registered in the pledged account under the thirteenth ranking financial securities account pledge agreement dated 7 February 2024 (the "**Thirteenth Ranking Pledge Agreement**") entered into between the Pledgor and the Security Agent in the name and on behalf of the other Thirteenth Ranking Secured Parties, a copy of which has been delivered to us, together with the Statement of Thirteenth Ranking Pledge, and
- 4/ acknowledge the provisions of article 3.5 of the Thirteenth Ranking Pledge Agreement and accept the mission resulting therefrom.

It is specified that the pledged account referred to in the Statement of Thirteenth Ranking Pledge has already been pledged pursuant to (i) a first ranking pledge to some beneficiaries (the "**First Ranking Beneficiaries**"), the list of such First Ranking Beneficiaries being attached to a statement of first ranking pledge issued by the Pledgor on 24 November 2014 in accordance with a first ranking financial securities account pledge agreement dated 24 November 2014 entered into between the Pledgor, the First Ranking Beneficiaries and the Security Agent, (ii) a second ranking pledge to some beneficiaries (the "**Second Ranking Beneficiaries**"), the list of such Second Ranking Beneficiaries being attached to a statement of second ranking pledge issued by the Pledgor on 31 March 2015 in accordance with a second ranking financial securities account pledge agreement dated 31 March 2015 entered into between the Pledgor, the Second Ranking Beneficiaries and the Security Agent, (iii) a third ranking pledge to some beneficiaries (the "**Third Ranking Beneficiaries**"), the list of such Third Ranking Beneficiaries being attached to a statement of third ranking pledge issued by the Pledgor on 5 May 2015 in accordance with a third ranking financial securities account pledge agreement dated 5 May 2015 entered into between the Pledgor, the Third Ranking Beneficiaries and the Security Agent, (iv) a fourth ranking pledge to some beneficiaries (the "**Fourth Ranking Beneficiaries**"), the list of such Fourth Ranking Beneficiaries being attached to a statement of fourth ranking pledge issued by the Pledgor on 5 June 2015 in accordance with a fourth ranking financial securities account pledge agreement dated 5 June 2015 entered into between the Pledgor, the Fourth Ranking Beneficiaries and the Security Agent, (v) a fifth ranking pledge to some beneficiaries (the "**Fifth Ranking Beneficiaries**"), the list of such Fifth Ranking Beneficiaries being attached to a statement of fifth ranking pledge issued by the Pledgor on 28 February 2017 in accordance with a fifth ranking financial securities account pledge agreement dated 28 February 2017 entered into between the Pledgor, the Fifth Ranking Beneficiaries and the Security Agent, (vi) a sixth ranking pledge to some beneficiaries (the "**Sixth Ranking Beneficiaries**"), the list of such Sixth Ranking Beneficiaries being attached to a statement of sixth ranking pledge issued by the Pledgor on 3 November 2017 in accordance with a sixth ranking financial securities account pledge agreement dated 3 November 2017 entered into between the Pledgor, the Sixth Ranking Beneficiaries and the Security Agent, (vii) a seventh ranking pledge to some beneficiaries (the "**Seventh Ranking Beneficiaries**"), the list of such Seventh Ranking Beneficiaries being attached to a statement of seventh ranking pledge issued by the Pledgor on 22 March 2019 in accordance with a seventh ranking financial securities account pledge agreement dated 22 March 2019 entered into between the Pledgor, the Seventh Ranking Beneficiaries and the Security Agent, (viii) an eighth ranking pledge to some beneficiaries (the "**Eighth Ranking Beneficiaries**"), the list of such Eighth Ranking Beneficiaries being attached to a statement of eighth ranking pledge issued by the Pledgor on 24 April 2019 in accordance with an eighth ranking financial securities account pledge agreement dated 24 April 2019 entered into between the Pledgor, the Eighth Ranking Beneficiaries and the Security Agent, (ix) a ninth ranking pledge to some beneficiaries (the "**Ninth Ranking Beneficiaries**"), the list of such Ninth Ranking Beneficiaries being attached to a statement of ninth ranking pledge issued by the Pledgor on 29 October 2020 in accordance with a ninth ranking financial securities account pledge agreement dated 29 October 2020 entered into between the Pledgor, the Ninth Ranking Beneficiaries and the Security Agent, (x) a tenth ranking pledge to some beneficiaries (the "**Tenth Ranking Beneficiaries**"), the list of such Tenth Ranking Beneficiaries being attached to a statement of tenth ranking pledge issued by the Pledgor on 8 November 2021 in accordance with a tenth ranking financial securities account pledge agreement dated 8 November 2021 entered into between the Pledgor, the Tenth Ranking Beneficiaries and the Security Agent, (xi) an eleventh ranking pledge to some beneficiaries (the "**Eleventh Ranking Beneficiaries**"), the list of such Eleventh Ranking Beneficiaries being attached to a statement of eleventh ranking pledge issued by the Pledgor on 8 November 2022 in accordance with an

eleventh ranking financial securities account pledge agreement dated 8 November 2022 entered into between the Pledgor, the Eleventh Ranking Beneficiaries and the Security Agent and (xii) a twelfth ranking pledge to some beneficiaries (the "**Twelfth Ranking Beneficiaries**"), the list of such Twelfth Ranking Beneficiaries being attached to a statement of twelfth ranking pledge issued by the Pledgor on 16 February 2023 in accordance with a twelfth ranking financial securities account pledge agreement dated 16 February 2023 entered into between the Pledgor, the Twelfth Ranking Beneficiaries and the Security Agent.

Made on 7 February 2024

In two (2) original copies

THE ACCOUNT HOLDER:

INEOS TECHNOLOGIES FRANCE SAS

By:

SCHEDULE
LIST OF THE FINANCIAL SECURITIES INITIALLY REGISTERED IN THE
PLEDGED ACCOUNT

- Nature: nominative shares

- Issuer: INEOS Technologies France SAS, a French *société par actions simplifiée* with a share capital of € 1,887,004, having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered under number 489 938 084 R.C.S. Aix-en-Provence.

- Number: two hundred and sixty-nine thousand five hundred and seventy-two (269,572) shares.

**SCHEDULE 3 – FORM OF CONFIRMATION OF THIRTEENTH RANKING
PLEDGE (SPECIAL CASH ACCOUNT)**

**ATTESTATION DE CONSTITUTION DE NANTISSEMENT
DE TREIZIEME RANG (COMPTE ESPECES SPECIAL)**

(article L. 211-20 du Code monétaire et financier)

Après avoir pris connaissance de la déclaration de nantissement de treizième rang de compte de titres financiers, à laquelle nous sommes tiers, en date du 7 février 2024 (la "**Déclaration de Nantissement de Treizième Rang**"), signée par INEOS INVESTMENTS INTERNATIONAL LIMITED en qualité de constituant (ci-après le "**Constituant**") au bénéfice des personnes désignées en qualité de bénéficiaires du nantissement de treizième rang dans la Déclaration de Nantissement de Treizième Rang (les "**Créanciers Nantis de Treizième Rang**") et portant initialement sur deux cent soixante-neuf mille cinq cent soixante-douze (269.572) actions de la société INEOS Technologies France SAS pour sûreté des Créances Garanties (tel que ce terme est défini dans la Déclaration de Nantissement de Treizième Rang).

Nous soussignés, Caisse d'Épargne CEPAC,

agissant en qualité de simple teneur du compte espèces spécial nanti faisant partie intégrante du compte de titres financiers nanti ouvert sur les livres de la société émettrice, INEOS Technologies France SAS, une société par actions simplifiée au capital de € 1.887.004 ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) et immatriculée sous le numéro 489 938 084 R.C.S. Aix-en-Provence, destiné à recevoir exclusivement les fruits et produits :

1. attestons par la présente de l'affectation en nantissement de treizième rang du compte espèces spécial nanti dont les références sont : [REDACTED] et dont le solde est de 0 € à ce jour ;
2. prenons acte de l'autorisation donnée au Constituant de disposer des fruits et produits inscrits sur le compte espèces spécial nanti sauf notification à nous faite par l'Agent de la survenance d'un Cas de Défaut (*Event of Default*) entraînant le blocage du compte espèces spécial nanti dans les conditions stipulées à la convention de nantissement de compte de titres financiers de treizième rang en date du 7 février 2024 qui nous a été notifiée. Nous n'exercerons aucune mission de contrôle relative aux instructions de disposition, chacune devant être datée et signée, par le Constituant et/ou les Créanciers Nantis de Treizième Rang représentés par leur agent des sûretés, Barclays Capital plc, 1 Churchill Place, Canary Wharf, Londres, E14 5HP, Royaume-Uni, (l'"**Agent**"), dans des conditions satisfaisantes ;
3. Il est entendu que nous n'aurons, en aucune manière, à vérifier que les sommes versées sur ce compte correspondent aux fruits et produits effectivement dus au Constituant et plus généralement, nous n'assumons aucune responsabilité en ce qui concerne :
 - (a) la bonne exécution par le Constituant et/ou la société émettrice de leurs obligations respectives ;

- (b) la validité ou l'efficacité de la documentation juridique relative au nantissement de treizième rang ou aux obligations sous-jacentes garanties par le nantissement de treizième rang ;
 - (c) la disponibilité des fonds crédités (ou à créditer) sur le compte espèces spécial nanti ;
4. Caisse d'Épargne CEPAC sera en droit de se fier à toutes instructions reçues des Créanciers Nantis de Treizième Rang représentés par leur Agent aussi longtemps qu'elles lui sembleront apparemment conformes.
5. Toute notification de mainlevée ou de réalisation du nantissement de treizième rang à l'attention de Caisse d'Épargne CEPAC, le cas échéant dûment légalisée ou apostillée, devra être effectuée par écrit à l'adresse suivante :

Caisse d'Épargne CEPAC,
Direction Coverage Grands Comptes (ES: 00804)
A l'attention de Monsieur Stéphane Maubuchon
Place Estrangin Pastré,
13254 Marseille Cedex 06 (France)
Tél : 04.91.57.34.43

6. Il est rappelé à toutes fins utiles que le compte espèces spécial nanti est d'ores et déjà affecté (i) en nantissement de premier rang au profit de certains bénéficiaires (les "**Bénéficiaires de Premier Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de premier rang émise par le Constituant en date du 24 novembre 2014 conformément aux termes d'une convention de nantissement de compte de titres financiers de premier rang conclue en date du 24 novembre 2014 entre le Constituant, les Bénéficiaires de Premier Rang et l'Agent des Sûretés, (ii) en nantissement de second rang au profit de certains bénéficiaires (les "**Bénéficiaires de Second Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de second rang émise par le Constituant en date du 31 mars 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de second rang conclue en date du 31 mars 2015 entre le Constituant, les Bénéficiaires de Second Rang et l'Agent des Sûretés, (iii) en nantissement de troisième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Troisième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de troisième rang émise par le Constituant en date du 5 mai 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de troisième rang conclue en date du 5 mai 2015 entre le Constituant, les Bénéficiaires de Troisième Rang et l'Agent des Sûretés, (iv) en nantissement de quatrième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Quatrième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de quatrième rang émise par le Constituant en date du 5 juin 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de quatrième rang conclue en date du 5 juin 2015 entre le Constituant, les Bénéficiaires de Quatrième Rang et l'Agent des Sûretés, (v) en nantissement de cinquième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Cinquième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de cinquième rang émise par le Constituant en date du 28 février 2017 conformément aux termes d'une convention de nantissement de compte de titres financiers de cinquième rang conclue en date du 28 février 2017 entre le

Constituant, les Bénéficiaires de Cinquième Rang et l'Agent des Sûretés, (vi) en nantissement de sixième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Sixième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de sixième rang émise par le Constituant en date du 3 novembre 2017 conformément aux termes d'une convention de nantissement de compte de titres financiers de sixième rang conclue en date du 3 novembre 2017 entre le Constituant, les Bénéficiaires de Sixième Rang et l'Agent des Sûretés, (vii) en nantissement de septième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Septième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de septième rang émise par le Constituant en date du 22 mars 2019 conformément aux termes d'une convention de nantissement de compte de titres financiers de septième rang conclue en date du 22 mars 2019 entre le Constituant, les Bénéficiaires de Septième Rang et l'Agent des Sûretés, (viii) en nantissement de huitième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Huitième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de huitième rang émise par le Constituant en date du 24 avril 2019 conformément aux termes d'une convention de nantissement de compte de titres financiers de huitième rang conclue en date du 24 avril 2019 entre le Constituant, les Bénéficiaires de Huitième Rang et l'Agent des Sûretés, (ix) en nantissement de neuvième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Neuvième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de neuvième rang émise par le Constituant en date du 29 octobre 2020 conformément aux termes d'une convention de nantissement de compte de titres financiers de neuvième rang conclue en date du 29 octobre 2020 entre le Constituant, les Bénéficiaires de Neuvième Rang et l'Agent des Sûretés, (x) en nantissement de dixième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Dixième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de dixième rang émise par le Constituant en date du 8 novembre 2021 conformément aux termes d'une convention de nantissement de compte de titres financiers de dixième rang conclue en date du 8 novembre 2021 entre le Constituant, les Bénéficiaires de Dixième Rang et l'Agent des Sûretés, (xi) en nantissement de onzième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Onzième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de onzième rang émise par le Constituant en date du 8 novembre 2022 conformément aux termes d'une convention de nantissement de compte de titres financiers de onzième rang conclue en date du 8 novembre 2022 entre le Constituant, les Bénéficiaires de Dixième Rang et l'Agent des Sûretés et (xii) en nantissement de douzième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Douzième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de douzième rang émise par le Constituant en date du 16 février 2023, conformément aux termes d'une convention de nantissement de compte de titres financiers de douzième rang conclue en date du 16 février 2023 entre le Constituant, les Bénéficiaires de Douzième Rang et l'Agent des Sûretés.

7. La présente attestation est régie par et doit être interprétée selon le droit français.

Tout litige relatif à la validité, l'interprétation ou l'exécution de la présente attestation de nantissement de treizième rang relève de la compétence exclusive du Tribunal de commerce du ressort juridictionnel de l'agence Caisse d'Épargne CEPAC désignée ci-avant.

Fait à _____, le _____ 2024.

en deux (2) exemplaires originaux.

LE TENEUR DE COMPTE ESPÈCES SPÉCIAL :

CAISSE D'ÉPARGNE CEPAC

Par :

Translation for information purposes only

**CONFIRMATION OF THIRTEENTH RANKING PLEDGE
(SPECIAL CASH ACCOUNT)**

(article L. 211-20 of the French *Code monétaire et financier*)

We refer to the statement of thirteenth ranking financial securities account pledge dated 7 February 2024, to which we are not party (the "**Statement of Thirteenth Ranking Pledge**"), entered into by INEOS INVESTMENTS INTERNATIONAL LIMITED as pledgor (hereinafter the "**Pledgor**"), in favor of the thirteenth ranking secured parties identified in the Statement of Thirteenth Ranking Pledge (the "**Thirteenth Ranking Secured Parties**"), as a security for the payment of the Secured Indebtedness (as defined in the Statement of Thirteenth Ranking Pledge), and initially related to two hundred and sixty-nine thousand five hundred and seventy-two (269,572) shares of INEOS Technologies France SAS.

We, the undersigned, Caisse d'Épargne CEPAC,

acting as account holder of the special cash account which is entirely part of the financial securities account opened in the corporate registers of the issuing company, INEOS Technologies France SAS, a French société par actions simplifiée with a share capital of € 1,887,004, having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered under number 489 938 084 R.C.S. Aix-en-Provence, purported to exclusively receive the cash and proceeds:

1. hereby confirm the creation of a thirteenth ranking pledge over the pledged special cash account, the details of which are: [REDACTED], with a balance of 0 € on the date hereof;
2. acknowledge that the Pledgor is authorized to dispose of the cash proceeds registered in the special cash account until the Security Agent notifies us the occurrence of an Event of Default leading to the blockage of the special cash account in accordance with the provisions of the thirteenth ranking financial securities account pledge agreement dated 7 February 2024, which thirteenth ranking pledge agreement has been notified to us. We will not exercise any control over the disposal instructions, which shall be dated and signed by the Pledgor and/or the Thirteenth Ranking Secured Parties represented by Barclays Bank PLC, 1 Churchill Place, Canary Wharf, E14 5HP, London, England, as senior secured agent (the "**Agent**"), in satisfactory terms;
3. It has been agreed that we will not have in any manner to check that the sums received in such account correspond to the cash proceeds actually due to the Pledgor, and more generally we may not be held be liable in respect of:
 - (a) the performance by the Pledgor and/or the issuing company of their respective obligations;
 - (b) the validity or the efficacy of the legal documentation related to the thirteenth ranking pledge or the underlying obligations which are secured by the thirteenth ranking pledge;

- (c) the availability of the sums credited (or to be credited) to the special cash account;
4. Caisse d'Épargne CEPAC shall be entitled to rely on any instruction received from the Thirteenth Ranking Secured Parties as represented by the Senior Secured Agent as long as it finds them apparently conform;
5. Any notice of release or enforcement of the thirteenth ranking pledge addressed to Caisse d'Épargne CEPAC, if applicable duly legalized or apostilled, shall be made in writing and sent to the following address:

Caisse d'Épargne CEPAC
Direction Coverage Grands Comptes (ES: 00804)
To the attention of Mr. Stéphane Maubuchon
Place Estrangin Pastré,
13254 Marseille Cedex 06 (France)
Tel. : 04.91.57.34.43

6. It is specified that the pledged account referred to in the Statement of Thirteenth Ranking Pledge has already been pledged pursuant to (i) a first ranking pledge to some beneficiaries (the "**First Ranking Beneficiaries**"), the list of such First Ranking Beneficiaries being attached to a statement of first ranking pledge issued by the Pledgor on 24 November 2014 in accordance with a first ranking financial securities account pledge agreement dated 24 November 2014 entered into between the Pledgor, the First Ranking Beneficiaries and the Security Agent, (ii) a second ranking pledge to some beneficiaries (the "**Second Ranking Beneficiaries**"), the list of such Second Ranking Beneficiaries being attached to a statement of second ranking pledge issued by the Pledgor on 31 March 2015 in accordance with a second ranking financial securities account pledge agreement dated 31 March 2015 entered into between the Pledgor, the Second Ranking Beneficiaries and the Security Agent, and (iii) a third ranking pledge to some beneficiaries (the "**Third Ranking Beneficiaries**"), the list of such Third Ranking Beneficiaries being attached to a statement of third ranking pledge issued by the Pledgor on 5 May 2015 in accordance with a third ranking financial securities account pledge agreement dated 5 May 2015 entered into between the Pledgor, the Third Ranking Beneficiaries and the Security Agent, (iv) a fourth ranking pledge to some beneficiaries (the "**Fourth Ranking Beneficiaries**"), the list of such Fourth Ranking Beneficiaries being attached to a statement of fourth ranking pledge issued by the Pledgor on 5 June 2015 in accordance with a fourth ranking financial securities account pledge agreement dated 5 June 2015 entered into between the Pledgor, the Fourth Ranking Beneficiaries and the Security Agent, (v) a fifth ranking pledge to some beneficiaries (the "**Fifth Ranking Beneficiaries**"), the list of such Fifth Ranking Beneficiaries being attached to a statement of fifth ranking pledge issued by the Pledgor on 28 February 2017 in accordance with a fifth ranking financial securities account pledge agreement dated 28 February 2017 entered into between the Pledgor, the Fifth Ranking Beneficiaries and the Security Agent, (vi) a sixth ranking pledge to some beneficiaries (the "**Sixth Ranking Beneficiaries**"), the list of such Sixth Ranking Beneficiaries being attached to a statement of sixth ranking pledge issued by the Pledgor on 3 November 2017 in accordance with a sixth ranking financial securities account pledge agreement dated 3 November 2017 entered into between the Pledgor, the Sixth Ranking Beneficiaries and the Security Agent, (vii) a seventh ranking pledge to some

beneficiaries (the "**Seventh Ranking Beneficiaries**"), the list of such Seventh Ranking Beneficiaries being attached to a statement of seventh ranking pledge issued by the Pledgor on 22 March 2019 in accordance with a seventh ranking financial securities account pledge agreement dated 22 March 2019 entered into between the Pledgor, the Seventh Ranking Beneficiaries and the Security Agent, (viii) an eighth ranking pledge to some beneficiaries (the "**Eighth Ranking Beneficiaries**"), the list of such Eighth Ranking Beneficiaries being attached to a statement of eighth ranking pledge issued by the Pledgor on 24 April 2019 in accordance with an eighth ranking financial securities account pledge agreement dated 24 April 2019 entered into between the Pledgor, the Eighth Ranking Beneficiaries and the Security Agent, (ix) a ninth ranking pledge to some beneficiaries (the "**Ninth Ranking Beneficiaries**"), the list of such Ninth Ranking Beneficiaries being attached to a statement of ninth ranking pledge issued by the Pledgor on 29 October 2020 in accordance with a ninth ranking financial securities account pledge agreement dated 29 October 2020 entered into between the Pledgor, the Ninth Ranking Beneficiaries and the Security Agent, (x) a tenth ranking pledge to some beneficiaries (the "**Tenth Ranking Beneficiaries**"), the list of such Tenth Ranking Beneficiaries being attached to a statement of tenth ranking pledge issued by the Pledgor on 8 November 2021 in accordance with a tenth ranking financial securities account pledge agreement dated 8 November 2021 entered into between the Pledgor, the Tenth Ranking Beneficiaries and the Security Agent, (xi) an eleventh ranking pledge to some beneficiaries (the "**Eleventh Ranking Beneficiaries**"), the list of such Eleventh Ranking Beneficiaries being attached to a statement of eleventh ranking pledge issued by the Pledgor on 8 November 2022 in accordance with an eleventh ranking financial securities account pledge agreement dated 8 November 2022 entered into between the Pledgor, the Eleventh Ranking Beneficiaries and the Security Agent and (xii) a twelfth ranking pledge to some beneficiaries (the "**Twelfth Ranking Beneficiaries**"), the list of such Twelfth Ranking Beneficiaries being attached to a statement of twelfth ranking pledge issued by the Pledgor on 16 February 2023 in accordance with a twelfth ranking financial securities account pledge agreement dated 16 February 2023 entered into between the Pledgor, the Twelfth Ranking Beneficiaries and the Security Agent.

7. This confirmation of thirteenth ranking pledge shall be governed and construed by French law.

Any dispute related to the validity, the construction or the performance of this confirmation of thirteenth ranking pledge shall be referred to the exclusive jurisdiction of the commercial court (*tribunal de commerce*) which has jurisdiction over the above-mentioned Caisse d'Épargne CEPAC branch.

Made in _____, on _____ 2024

In two (2) original copies

SPECIAL CASH ACCOUNT HOLDER:

CAISSE D'ÉPARGNE CEPAC

By:

**SCHEDULE 4 – FORM OF NOTICE OF DECLARED DEFAULT TO THE SPECIAL
CASH ACCOUNT HOLDER**

**MODELE DE NOTIFICATION DE LA SURVENANCE D'UN CAS DE DEFAULT AU
TENEUR DU COMPTE ESPECES SPECIAL**

A : Caisse d'Épargne CEPAC, agissant en qualité de teneur du Compte Espèces Spécial

- Déclaration de nantissement de treizième rang de compte de titres financiers en date du 7 février 2024 (la "**Déclaration de Nantissement de Treizième Rang**").
- Compte bancaire spécial n° [REDACTED] ouvert dans vos livres (le "**Compte Espèces Spécial**").

Messieurs,

1. Nous nous référons à la convention de nantissement de treizième rang conclue le **7 février 2024** entre INEOS Investments International Limited en tant que Constituant et nous-mêmes en tant qu'Agent des Créanciers Nantis de Treizième Rang (la "**Convention de Nantissement de Treizième Rang**"), ainsi qu'à la Déclaration de Nantissement de Treizième Rang.
2. Nous vous notifions la survenance d'un Cas de Défaut (*Event of Default*) (tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang) au titre des obligations garanties en vertu de la Convention de Nantissement de Treizième Rang.
3. A compter de la réception par vous de la présente lettre, le Constituant n'est donc plus autorisé à effectuer de débit sur le Compte Espèces Spécial mentionné ci-dessus et toute somme figurant au crédit de ce Compte Espèces Spécial doit être bloquée jusqu'à notification contraire de notre part.

Par Barclays Bank PLC

En qualité d'Agent des Sûretés

Signature: _____

Translation for information purposes only

**FORM OF NOTICE OF DECLARED DEFAULT TO THE SPECIAL CASH
ACCOUNT HOLDER**

To: Caisse d'Épargne CEPAC, acting as Special Cash Account Holder

- Statement of thirteenth ranking pledge over a financial securities account dated 7 February 2024 (the "**Statement of Thirteenth Ranking Pledge**").
- Special bank account no. [REDACTED] opened in your books (the "**Special Cash Account**").

Dear Sirs,

1. We refer to the thirteenth ranking pledge agreement entered into on **7 February 2024** between INEOS Investments International Limited as Pledgor and us as Thirteenth Ranking Secured Party (the "**Thirteenth Ranking Pledge Agreement**") and to the Statement of Thirteenth Ranking Pledge.
2. We hereby notify you of the occurrence of an Event of Default (as defined in the Thirteenth Ranking Pledge Agreement) under the obligations secured by the Thirteenth Ranking Pledge Agreement.
3. As from your receipt of this letter, the Pledgor ceases to be entitled to make any payment from the Special Cash Account mentioned above and all the amounts standing to the credit of such Special Cash Account shall be frozen until otherwise notified by us.

By Barclays Bank PLC

As Security Agent

Signature: _____