



# **Registration of a Charge**

**INEOS INVESTMENTS INTERNATIONAL LIMITED** Company Name: Company Number: 03938607

Received for filing in Electronic Format on the: 13/02/2024

# **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** 



03938607



# 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





#### 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 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  $\in$  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  $\notin$  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), 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  $\in$  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  $\in$  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), the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019, 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  $\in$  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 sixtynine 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  $\in$  770,000,000 2<sup>1</sup>/<sub>8</sub>% 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  $\notin$ 400,000,000 65% senior secured notes due 2028, (ii) the \$425,000,000 634% 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  $\in$  850,000,000 6  $\frac{3}{8}$ % senior secured notes due 2029, (ii) the US\$ 725,000,000 7  $\frac{1}{2}$ % 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  $\in$  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  $\in$  550,000,000 2  $\frac{1}{8}$  % 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  $\notin$  325,000,000 33/8% senior secured notes due 2026, and any additional senior secured notes due 2026 issued or to be issued under the Original Senior Secured Indenture 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;
- 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 **sector**, 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 as beneficiaries of, respectively, the First Ranking Pledge, the Second Ranking Pledge, the Sixth Ranking Pledge, the Sourch Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Sixth Ranking Pledge, the Sourch Ranking Pledge, the Sixth Ranking Pledge, the Sourch Ranking Pledge, the Sixth Ranking Pledge, the Sourch 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 Source 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 Secured Parties, the 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 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 of the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eighth 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.

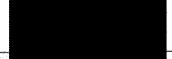
#### 16. **DISPUTES**

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 <u>7 February 2024</u>.

In fifteen (15) original copies.

### THE PLEDGOR:



INEOS INVESTMENTS INTERNATIONAL LIMITED

BY: WILLAM 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:

#### 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:

## 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:

# 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:

## 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:

# IN THE PRESENCE OF THE FIFTH RANKING SECURED PARTIES:

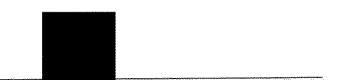
represented by the SECURITY AGENT, acting (i) for itself and (ii) in the name and on behalf of the other Fifth Ranking Secured Parties as Security Agent pursuant to the Intercreditor Deed:



BARCLAYS BANK PLC By:

# 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:

#### 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:

# 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:

# 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:

#### 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:

# 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):



By:

# 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:

**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:

# **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 :

BARCLAYS BANK PLC, société de droit anglais ayant son siège social 1 Churchill 1. 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 (vii) 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 fini 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 Délégataires ("*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 Délégataires, 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°

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 :

- actions nominatives Nature :
- 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 SIGNATURE<sup>1</sup>

- 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

<sup>&</sup>lt;sup>1</sup> 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) :

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Customer Name	Customer Name	Customer Name	Street Addr	Street Addr	Addr Street B	City Name	State	Postal Cd Cntry
JPM ORGAN 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
WELLS FARGO BANK NA			101 NORTH PHILLIPS AVENUE			SIDUX FALLS	SD	57104-6738 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 5HQ GB
BARCLAYS CAPITAL INC-NEW YORK BRANC	н		745 SEVENTH AVENUE			NEW YORK		10019-6801 US
ALLIED IRISH BANKS PLC			10 MOLESWORTH STREET			DUBLIN 2		IE
BNP PARIBAS SA- LONDON BRANCH			10 HAREWOOD AVENUE			LONDON		NW1 6AA GB
BANCO SANTANDER S.A.			POB 614 Y 823 CIUDAD GRUPO SANTANDE			MADRID		28860 ES
INVESCO SENIOR LOAN FUND STANDARD CHARTERED BANK			SUITE 1000 1 BASINGHALL AVENUE	11 GREENWAY PLAZA		HOUSTON LONDON	TX	77046-1100 US EC2V 5DD GB
STANDARD CHARTERED BANK			BOULEVARD DES ITALIENS 16			PARIS		75009 FR
NATWEST MARKETS PLC			36 ST ANDREW SQUARE	EDINBURGH		EDINBURGH		GB
ERSTE GROUP BANK AG			AM BELVEDERE 1	ECHADONATI		MENNA		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		EC2P 2XY GB
MORGAN STANLEY BANK INTERNATIONAL L	IMITED		25 CABOT SQUARE			LONDON		E14 4QA GB
GOLDMAN SACHS INTERNATIONAL BANK			PETERBOROUGH COURT	133 FLEET STREET		LONDON		EC4A 2BB GB
PACIFIC INVESTMENT MANAGEMENT COMPA	NY LLC A/C PIM CD FUNDS DIVERSIFIED	INCOME FUND	650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
PIMCD LOW DURATION INCOME FUND DEUTSCHE BANK AG-LONDON BRANCH			650 NEWPORT CENTER DRIVE 21 MODRFIELDS			NEWPORT BEACH		CA 92660 US EC2Y 9DB GB
STATE BANK OF INDIA			STATE BANK BHAVAN	CORPORATE CENTRE	MADAME CAMA ROAD	LONDON		EC2Y 9DB GB 400021 IN
CREDIT SUISSE INTERNATIONAL			DNE CARDT SDUARE	LORPORATE LENTRE	MADAME LAMA RIJAD	LONDON		400021 IN E14 4QJ GB
INVESCO DYNAMIC CREDIT OPPORTUNITIE	SEUND		522 FIFTH AVENUE			NEW YORK		10036 US
GOLDMAN SACHS GLOBAL SENIOR LOANS (	LUX		230 PARK AVENUE			NEW YORK	NY	10169 US
LORD ABBETT FLOATING RATE SENIOR LO	AN FUND		90 HUDSON STREET			JERSEY CITY		NJ 07302-3 US
BRIDGE LEVERAGED CAPITAL STRUCTURES	FUND LIMITED		399 PARK AVENUE	16TH FLOOR		NEW YORK		10022-4415 US
BARCLAYS BANK PLC-LONDON BRANCH-CHU	RCHILL PLACE		1 CHURCHILL PLACE	CANARY WHARF		LONDON		E14 5HP GB
BILL & MELINDA GATES FOUNDATION TRU	ST		300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202 US
JP MORGAN SECURITIES PLC			25 BANK STREET	CANARY WHARF		LONDON		E14 5JP GB
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 (LUXEM BOURG) SA		100 BISHOPSGATE			LONDON		EC2N 4AA GB
EATON VANCE FLOATING-RATE INCOME TR	UST		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4 US
WM-POOL HIGH YIELD FIXED INTEREST T CITIBANK EUROPE PLC	RUST		333 S GRAND AVE	FL 2.8		LOS ANGELES		CA 90071-1 US D01 TBY1 IE
PIMCO CORPORATE & INCOME OPPORTUNIT	Y FUND-(2492)		1 NORTH WALL QUAY 650 NEWPORT CENTER DRIVE			DUBLIN 1 NEWPORT BEACH		D01 T8Y1 IE CA 92660 US
PACIFIC INVESTMENT MANAGEMENT COMPA	NY A/C PIMCO CORPORATE & INCOME STR	ATEGY FUND	650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
STICHTING DEPOSITARY APG FIXED INCO	ME CREDITS POOL	Artorrow	OUDE LINDESTRAAT 70			HEERLEN		6411 EJ NL
GCA 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 05830 US
M&G BROAD EUROPEAN LOAN FUND LTD			C/O M&G INVESTMENT MANAGEMENT LIMIT	LAURENCE POUNTNEY HILL		LONDON		EC4R OHH GB
M&G EUROPEAN LOAN FUND LTD			C/O M&G INVESTMENT MANAGEMENT LIMIT	LAURENCE POUNTNEY HILL		LONDON		EC4R OHH GB
ABSALON CREDIT FUND DESIGNATED ACTI	VITY COMPANY		BLOCK 5 IRISH LIFE CENTRE	ABBEY STREET LOWER	DUBUN 1	DUBLIN 1		D01 P767 IE
AVOCA CREDIT OPPORTUNITIES PLC			5 HARBOURMASTER PLACE	IFSC		DUBLIN		1 IE
BNPP FLEXI III SSEC BANK LOAN M OGLI	AND		HERENGRACHT 595			AMSTERDAM		1017 CE NL
MATIGNON DERIVATIVES LOANS UNLIMITE	D COMPANY		TOUR MAJUNGA	LA DEFENSE 9	6 PLACE DE LA PYRAMIDE	PUTEAUX		92800 FR
MATIGNON LEVERAGED LOANS LIMITED NOMURA INTERNATIONAL PLC			TOUR MAJUNGA 1 ANGEL LANE	LA DEFENSE 9	6 PLACE DE LA PYRAMIDE	LONDON		92800 FR EC4R 3AB GB
INVESCO FLOATING RATE ESG FUND			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
SPECIALIST INVESTMENT FUNDS (1) PLC	#NAME?	D	78 SIR JOHN	ROGERSON'S QUAY		DUBLIN		2 IE
PIMCD INCOME FUND (MULTI SECTOR)-(7	58)	•	650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
BARINGS GLOBAL LOAN LI MITED	/		300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202 US
PIM CD GIS DIVERSIFIED INCOME FUND+(	4589)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
IBM 401(K) PLUS PLAN TRUST-(2262)			650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92.660 US
PACIFIC INVESTMENT MANAGEMENT COMPA	NY LLC A/C BAKERY AND CONFECTIONERY	UNION AND INDUSTRY INTERNATIONAL P	650 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 OHH GB
M&G SLK EUROPEAN LOAN FUND LTD			78 SIR JOHN	ROGERSON'S QUAY		DUBLIN		2 IE
SHELL PENSIONS TRUST LIMITED AS TRU BLACKROCK STRATEGIC INCOME OPPORTUN	STEE OF THE SHELL CONTRIBUTORY PENS ITIES PORTFOLID OF BLACKROCK FUNDS	ION FUND	YORK RDAD 55 EAST 52ND STREET	SHELL CENTRE		LONDON		SE17NA GB 10055-0000 US
		V		01875 3500		NEW YORK ATLANTA		
INVESCO ZODIAC FUNDS-INVESCO US SEN CREDIT SUISSE NOVA (LUX)	IDR LOAN FUND		1331 SPRING STREET NW 1 CABOT SQUARE	SUITE 2500		LONDON		30309 US E14 40J GB
PRAMERICA LOAN OPPORTUNITIES LTD.			655 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	MENT TRUST		100 BISHOPSGATE			LONDON		EC2N 4AA GB
PIMCD GLOBAL INVESTMENT GRADE CREDI	T FUND-(3683)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
CITIBANK NA-LONDON BRANCH			CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON		E14 SLB GB
ERSTE GROUP BANK AG-LONDO'N BRANCH			110 BISHOPS GATE			LONDON		EC2N4AY GB
HAMBURG COMMERCIAL BANK AG-LUXEMBOU	RG BRANCH		RUE LOU HEMMER 7	FINDEL		LUKEMBOURG		L-1748 LU
BLACKSTONE/GSD LOAN FUNDING DESIGNA	TED ACTIVITY COMPANY		9TH & 10TH FLOOR	D'CONNELL BRIDGE HOUSE		DUBLIN		2 IE
JP MORGAN CHASE BANK NA-LONDON BRAN	СН		125 LONDON WALL			LONDON		EC2Y SAJ GB
PIM CO FUNDS GLOBAL INVESTORS SERIES	PLC DIVERSIFIED IN-(14689)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
JANUS HENDERSON SECURED LOANS FUND			201 BISHOPS GATE	1300 51000		LONDON		EC2M BAE GB
ENERGIZER 3 EUR LOAN FUNDING DAC SCOR SUSTAINABLE EURD LOANS			9 WEST 57TH STREET	43RD FLOOR 5 AV KLEBER		NEW YORK PARIS 16		10019 US 75116 FR
BOSPHORUS CAPITAL DESIGNATED ACTIVI	TY COMPANY		4TH FLOOR	3 GEORGE'S DOCK	IFS/	PARIS 15 DURIN		75116 FK D01X5X0 IE
PACIFIC INVESTMENT MANAGEMENT COMPA	NY LLC A/C PIM CD MONTHLY INCOME FUN	D (CANADA)	650 NEWPORT CENTER DRIVE	3 GLONGE 3 DOCK	17.0L	NEWPORT BEACH		CA 92660 US
ARES DYNAMIC CREDIT ALLO CATION 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 JF KENNEDY 37A			LUKEMBOURG		1855 LU
LLOYDS BANK PENSION SCHEME NO 2-(76	68)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US

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LLOYD S BANK RENGON SCHEME NO 1,75 BMMC FLADS SHMCO INCOME RUND PRUSENTAL EMERSING MARKETS DEFIL TO REG INOPENCIENCU RURDERAN LOAN FLAD AVGS SCHUED D GATTING BATT LOAN FLAD BM PARIANS GLOBEL AND CORPORATE BM PARIANS GLOBEL AND CORPORATE UNIVERSITY OF MISSULAFI (SER) SCHEME LURDERAN STROME LOAN SAN FEDEX CORPORATION EMILIONES SCHEME UNIVERSITY OF MISSULAFI (SER) MISSULAFI (SER) CARPACE GLOBEL AND CORPORATE RUNDERGENE REWRIND RUND SAN FEDEX CORPORATION EMILIONES SCHEME CARPACE GLOBEL AND CORPORATE MISSIEN COMMUNICATION FLAD SCHEME CARPACE GLOBEL AND CORPORATE MISSIEN COMMUNICATION FLAD SCHEMETE JURIEE CLOBEL AND CORPORATIONS CORPORATION CONTROL CORPORATIONS RECENTRAL CONTROL CORPORATIONS FLAD MISSIENDIAL AND CORPORATIONS AND RECENTRAL CONTROL CORPORATIONS RECENTRAL CONTROL LODAL FLAD AND SCHEME MISSIENTIAL ALCORPANAL CONTROL CORPORATIONS RECENTRAL CONTROL CORPORATIONS RECENTRAL CONTROL CONTROL CONTROL RECENTRAL HARVEST CLO VII DAC STPARALS CLO USIGNATED ACTIVI STPARALS CLO USIGNATED ACTIVI STPARALS CLO USIGNATED ACTIVI STPARAS CLO USIGNATED ACTIVI RECHMOND PARK CLO DESIGNATED ACTI NECHMOND PARK CLO DESIGNATED ACTIVI PARKSTSTCLO VIII CO DEC STICHTING SHELL PRIVICENDOS HARVESTCLO VIII CO DE ARAVEST CLO VIII CO DE CARAVEL GLOBAL MARKET STRATTGIES EU ARAVEST CLO VIII CO DE CARAVEL GLOBAL MARKET STRATTGIES EU ANAVE CLO AND FUNCTIONE DEVENDA SE LUNG CLO 2014 BV DEVENDA SE LUNG CLO 2014 DA CE DEVENDA SE LUNG CLO 2014 BV DEVENDA SE LUNG CLO 2014 DA CE TOTAL SE LUNG CLO 2015 DA CE DEVENDA SE LUNG CLO 2014 DA CE DEVENDA SE LUNG CLO 2014 DA CE DEVENDA SE LUNG CLO SEGNATED ACTIVITY DEVENDA SE LUNG CLO 2014 DA CE TOTAL SE LUNG CLO 2014 DA CE DEVENDA SE LUNG CLO 2014 DA CE TOTAL SE LUNG CLO 2014 DA CE TOTAL SE LUNG CLO 2014 DA CE TOTAL SE LUNG CLO 2014 DA CE DEVENDA SE LUNG CLO DA CE REVENDA C

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	130 TONBRIDGE ROAD 130 TONBRIDGE ROAD
	SUITE 315
	SUITE 315 SUITE 315
	ST SWITHIN'S LANE SUITE 315
	1209 ORANGE ST ST SWITHIN'S LANE
	DUBLIN 2 BISHOPSGATE
201	130 TONBRIDGE ROAD
	130 TONBRIDGE ROAD 2ND FLOOR
	SUITE 315
	BTH FLOOR
	FL 28 FL 28
	SUITE 1175 BTH FLOOR
	10 BURLINGTON STREET ST SWITHIN'S LANE
	42ND FLOOR
	OCONNELL BRIDGE HOUSE 450 PARK AVENUE
	6TH FLOOR 1209 ORANGE ST
	42ND FLOOR 19TH & 24TH FLOOR
	1209 ORANGE ST
	200 CLAREND ON STREET
	46TH FLOOR ST SWITHIN'S LANE
	ST SWITHIN'S LANE 62 BUCKINGHAM GATE

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62 BUCKINGHAM GATE 40TH FLOOR 2000 AVENUE OF THE STARS
SUITE 315 7TH FLOOR 46 GROSVENOR STREET 930 SYLVAN AVENUE 39TH RLOOR 0CONNELL BRIDGE HOUSE FL28
BO VICTORIA STREET
L-251 910 SYLVAN AVENUE 48 GROSVENOR STREET
ST SWITHIN'S LANE
2ND FLOOR 450 PARK AVENUE EAGLE PLACE
SUITE 500
CLEVELAND
180 WELLINGTON STREET WEST 44 KING STREET WEST STE 1400 STE 1400 STE 1400
STE 1400
ELEVEN MADISON AVENUE
1166 AVENUE OF THE AMERICAS CORPORATE CENTRE 4TH FLOOR
555 CALIFORNIA STREET 555 CALIFORNIA STREET
251 LITTLE FALLS DRIVE
251 UITLE FALLS DRIVE 251 UITLE FALLS DRIVE 411 WEST PUTNAM AVENUE
BUILDING 970 555 CAUFORMIA STREET SUITE 220 525 LITTLE FALS DRIVE STE 3400 ZTHF FLOOR CHANGAN E. RD.
251 LITTLE FALLS DRIVE
FL28

450 LEXINGTON AVENUE DOLIER STREET DUBLIN 2

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MADAME CAMA RDAD 399 PARK AVENUE

1 FRANKLIN PARKWAY

100 NORTH TRYON STREET

LONDON LONDON LONDON MASTERDAN LONDON MASTERDAN MASTERDAN LONDON MASTERDAN MASTERDAN MASTERDAN MASTERDAN MASTERDAN LONDON HOPKINS LONDON LONDO CA NY SD AZ NY MA MA MA MA NY NY WI NY MA NY NY CA ст MA CA NC 10154-0004 US 19808 US CA 92660 US CA 90071-1 US 10010-1603 US

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CREDIT AGRICOLE CORPORATE & INVESTM	ENT BANK		12 PLACE DES ETATS-UNIS	C\$ 70052		MONTROUGE		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 SEIX FLOATING RATE HIGH INCO	ME FUND		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE		7656 US
EATON VANCE SENIOR FLOATING-RATE TR THRIVENT FINANCIAL FOR LUTHERANS	UST		TWO INTERNATIONAL PLACE	STE 1400 SUITE 100		BOSTON MINNEAPOLIS		MA 02110-4 US 55415 4402 US
WELLS FARGO SHORT-TERM HIGH YIELD B	OND FUND		600 PORTLAND AVENUE SOUTH 10TH FLOOR	SUITE 100 525 MARKET STREET		SAN FRANCISCO		55415 4402 US CA 94105 US
BAIN CAPITAL SENIOR LOAN FUND LP	UND FUND		JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON		MA 02116-0 US
DOLLAR SENIOR LOAN FUND LTD			ONE MADISON AVENUE	EDD COMENDON STREET		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 FINSBURY SQUARE			LONDON		EC2A1AE NL
MORGAN STANLEY BANK NA			ONE UTAH CENTER	201 SOUTH MAIN STREET	STH FLOOR	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 SOLELY AS TRUSTEE OF THE	DOLL TRUST (FOR QUALIFIED INSTITUT	IONAL INVESTORS ONLY) (NOT IN ITS I	15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
WM-POOL HIGH VIELD FIXED INTEREST T	RUST		333 S GRAND AVE	FL28		LDS ANGELES		CA 90071-1 US
JEFFERIES LEVERAGED CREDIT PRODUCTS	LLC		THE METRO CENTER	STATION PLACE		STAMFORD	CT	06902-2306 US
CITY NATIONAL ROCHDALE FIXED INCOME	OPPORTUNITIES FUND A SERIES OF MAINSTAY VP FUNDS TRUS	T	ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE NEW YORK		7656 US
MAINSTAY VP FLOATING RATE PORTFOLID SEI INSTITUTIONAL MANAGED TRUST ENH	ANCED INCOME FUND	1	51 MADISON AVENUE 12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	10010 US 90067-4700 US
NEUBERGER BERMAN-FLOATING RATE INCO	MEFUND		1290 AVENUE OF THE AMERICAS	EDD ATENDE OF THE STARD		NEW YORK		10104-6178 US
GCA CREDIT OPPORTUNITIES MASTER FUN	D LTD		GLOBAL CREDIT ADVISERS LLC	100 PARK AVENUE	35TH FLOOR	NEW YORK		10017-0000 US
OCP PARTNERS LP			910 SYLVAN ROAD			ENGLEWOOD CLIFFS	NJ	07632-3305 US
ONEX SENIOR FLOATING INCOME FUND LP			910 SYLVAN AVENUE			ENGLEWOOD CLIFFS	NJ	7632 US
DELAWARE FLOATING RATE FUND			C/O CORPORATION SERVICE COMPANY	251 LITTLE FALLS DRIVE		WILMINGTON		19808 US
BRIGHTHOUSE FUNDS TRUST 1 BRIGHTHOU	SE/EATON VANCE FLOATING RATE PORTFO	uo	TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4 US
PACIFIC SELECT FUND- FLOATING RATE	LOAN PORTFOLIO		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4 US
COLUMBIA FUNDS VARIABLE SERIES TRUS	T II-VARIABLE PORTFOLID-EATON VANCE	FLOATING RATE INCOME FUND	TWO INTERNATIONAL PLACE	STE 1400	2284 DP	BOSTON		MA 02110-4 US
STICHTING SHELL PENSIOENFONDS			INC CONTRACTOR CONTRACT	65 BOGAARDPLEIN 41	2284 DP	RUSWIJK		NL COTOD LIG
BANK OF MONTREAL - CHICAGO BRANCH BLACKSTONE/GSO SECURED TRUST LIMITE	P		115 SOUTH LASALLE STREET 345 PARK AVENUE	11TH FLOOR 31ST FLOOR		CHICAGO NEW YORK		60603 US 10154 US
INVESCO FLOATING RATE ESG FUND	В		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
MUZINICH & COMPANY (IRELAND) LIMITE	D FOR THE ACCOUNT OF MUZINICH LOAN	FUND	450 PARK AVENUE	3012 2300		NEW YORK		10022-2605 US
VOYA FLOATING RATE FUND			230 PARK AVENUE			NEW YORK	NY	10169 US
CHUBB TEMPEST REINSURANCE LIMITED			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
FOUR POINTS MULTI-STRATEGY MASTER F	UND INC		22ND FLOOR	461 STH AVENUE		NEW YORK		10017 US
FIRST TRUST SENIOR FLOATING RATE IN	COME FUND II		120 E LIBERTY DR	STE 400		WHEATON		60187-5455 US
GOLDMAN SACHS BANK USA			200 WEST STREET			NEW YORK		10282-0000 US
KENTUCKY RETIREMENT SYSTEMS INSURAN	CE TRUST FUND		22ND FLOOR	461 STH AVENUE		NEW YORK		10017 US
BARINGS GLOBAL LOAN LIMITED VIRTUS NEWFLEET CORE PLUS BOND FUND			300 S. TRYON STREET 100 PEARL STREET	SUITE 2500 HATFORD		CHARLOTTE		28202 US CT 05103-4 US
VIRTUS NEWFLEET CORE PLOS BOND FOND			100 PEARL STREET	HATFORD		CONNECTICUT		CT 06103-4 US
GRANITE BAY LONG/SHORT CREDIT MASTE	R FUND LP		SUITE 700	300 CRESENT COURT		Dállás		USA TX 752 US
TIAA STABLE VALUE ACCOUNT	in one ci		730 THIRD AVENUE	4TH FLOOR		NEW YORK		10017-3206 US
VALIDUS REINSURANCE LIMITED			PARK AVENUE TOWER	65 EAST S STH STREET		NEW YORK		10022 US
JNL/PPM AMERICA FLOATING RATE INCOM	E FUND		SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL.	60606 US
DWS ENHANCED COM MODITY STRATEGY FUN	D		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 5 STH STREET		NEW YORK		10022 US
HRS INVESTMENT HOLDINGS LLC			717 FIFTH AVENUE	14TH FLOOR		NEW YORK		10022-0000 US
HIGHMARK INC	10 Mo. (77)		22ND FLOOR	461 STH AVENUE		NEW YORK		10017 US CA 92660 US
PACIFIC LIFE INSURANCE COMPANY-IMDB AUSTRALIANSUPER	KLNS (FZ)		700 NEWPORT CENTER DRIVE ONE MADISON AVENUE			NEWPORT BEACH NEW YORK		CA 92660 US 10010-3629 US
NB GLOBAL MONTHLY INCOME FUND LIMIT	FD		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178 US
SOCIETE GENERALE SA-GRAND CAYMAN BR	ANCH		190 ELGIN AVENUE			GEORGE TOWN		KY1-9005 KY
RAYTHEON MASTER PENSION TRUST	2010		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.	60605-1218 US
PIM CO LOW DURATION CREDIT FUND (408	0)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92.660 US
INVESCO ZODIAC FUNDS-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
ARROWOOD INDEMNITY COMPANY			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202 US
NUVEEN SHORT DURATION CREDIT OPPORT PURPOSE GLOBAL FLEXIBLE CREDIT FUND	UNITIES FUND		SUITE 3100 1290 AVENUE OF THE AMERICAS	555 CALIFORNIA STREET		SAN FRANCISCO NEW YORK		CA 94104-1 US 10104-6178 US
KENTLICKY RETIREMENT SYSTEMS (SHENKM	AN-PENSION ACCOUNT)		22ND FLODR	461 STH AVENUE		NEW YORK		10104-B178 US
FIRE & POLICE PENSION FUND-SAN ANTO	NIO		PARK AVENUE TOWER	65 EAST SSTH 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	EDIATE 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 NOVA (LUX)			1 CABOT SQUARE			LONDON		E14 4QJ GB
PPG INDUSTRIES INC PENSION PLAN TRU	ST		31ST FLOOR	345 PARK AVENUE		NEW YORK	NY	10154-3000 US
ARROWOOD INDEMNITY COMPANY AS ADMIN	ISTRATOR FOR THE PENSION PLAN OF AR	ROWODD INDEMNITY COMPANY	300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202 US
COLUMBIA STRATEGIC INCOME FUND A SE SOUND POINT SENIOR FLOATING RATE MA	RIES OF COLUMBIA FUNDS SERIES TRUST STER FUND LP	1	225 FRANKLIN STREET 375 PARK AVENUE	33RD FLOOR		BOSTON NEW YORK		MA 02110 3 US 10152 US
SOUND POINT SENIOR FLOATING RATE MA SOUND POINT CREDIT OPPORTUNITIES MA	STER FUND LP		375 PARK AVENUE 375 PARK AVENUE	33RD FLOOR 33RD FLOOR		NEW YORK		10152 US
VVIT: VIRTUS NEWFLEET MULTI-SECTOR	INTERMEDIATE BOND SERIES		100 PEARL STREET	HATFORD		CONNECTICUT		6103 US
LOOMIS SAYLES SENIOR FLOATING RATE	& FIXED INCOME FUND		ONE FINANCIAL CENTER			BOSTON		MA 02111-2 US
PRAMERICA LOAN OPPORTUNITIES LTD.			655 BROAD STREET			NEWARK		NJ 07102 US
MEDICAL LIABILITY MUTUAL INSURANCE	COMPANY		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	NY	10010-3698 US
BJC HEALTH SYSTEM			31ST FLOOR	345 PARK AVENUE		NEW YORK	NY	10154-3000 US
CITY OF NEW YORK GROUP TRUST	RUST		300 PARK AVENUE			NEW YORK		10022 US
WM POOL-HIGH YIELD FIXED INTEREST T MARYLAND STATE RETIREMENT & PENSION	RUST SYSTEM		ONE FINANCIAL CENTER ONE MADISON AVENUE			BOSTON NEW YORK		MA 02111-2 US 10010-3629 US
MARYLAND STATE RETIREMENT & PENSION PRINCIPAL FUNDS INC-DIVERSIFIED REA	SYSTEM LASSET FUND		ONE MADISON AVENUE SUITE 3100	555 CALIFORNIA STREET		NEW YORK SAN FRANCISCO		10010-3629 US CA 94104-1 US
COLUMBIA MANAGEMENT INVESTMENT ADVI	SERS LLC A/C COLUMBIA VARIABLE PORT	FOLIO - STRATEGIC INCOME FUND	225 FRANKLIN STREET	333 CHEFORNIA STREET		BOSTON		MA 02110-3 US
OCTAGON SENIOR SECURED CREDIT MASTE	R FUND LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
BLUE CROSS OF IDAHD HEALTH SERVICE	INC		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE		7656 US

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200 PARK.AVENUE 223 FRANKURS STREET 235 FRANKARVENE 230 FRANKARVENE 231 FRANKARVENE 230 FRANKA

SUITE 2000 555 CALIFORNIA STREET SUITE 2000 HATFORD SUITE 320 SUITE 3200 43RD FLDOR SUITE 100 SUITE 2000 SUITE 2500 SATH D OOR SUTE 2500 BE LAST 53TH STREET 39TH RLOOR SUITE 220 SOUTH SUITE 220 SOUTH SUITE 220 SOUTH SUITE 220 SOUTH SUITE 2500 DE LAST 53TH STREET 250 PARK AVENUE 910 SYLVAN AVENUE 1114 AVENUE DE THE AMERICAS SUITE 700 STE 400 SUITE 1400 36TH FLOOR SUITE 2000 HATFORD HATFORD 65 EAST 55TH STREET SUITE 220 SOUTH 1209 ORANGE ST SUITE 2500 39TH RLOOR 461 STH AVENUE 43RD FLOOR SUITE 2500 SUTE 2500 38TH FLOOR SUTE 2500 STE 1400 SUTE 2000 1114 AVENUE OF THE AMERICAS 2000 AVENUE OF THE STARS 200 WEST MONROE 11STH PLACE LEAWOOD 11STH PLACE LEAWOOD 11STH PLACE LEAWOOD STE 3495 SUITE 220 SOUTH 22ND FL SUITE 325 SUITE 2500 SUITE 2500 9 WEST 57TH STREET 36TH FLOOR 33RD FLOOR 25TH FLOOR

SUITE 3200

5780 POWERS FERRY ROAD

MARICOPA COUNTY

100 FILLMORE STREET DENVER

NEW YORK BOSTON LOS ANDELLOS SAN FRANCISCO NEW PORK NEW YORK NEW Y

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ITED STATE OF HAWAII TE INCOME FUND LLC NT SYSTEM FUND LP I PLC 0 2013-2 LIMITED IES IV LIMITED T UNIT TRUST SERVICES LIMITED SERVICES LIMITED 0-2013-3 LIMITED US FUND ISSOURI EDUCATION PENSION TRUST ST OF MULTI MANAGER GLOBAL INVESTME T COUNCIL TRUST OF MULTI MANAGER GLOBAL INVE GEGESELLSCHAFT MBH STATE OF RHODE ISLAND MITED C RTFOLIO OLIO ØNAME? PLAN N SCHEME CATION FUND ES

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4 MANHATTANVILLE ROAD 461 STH AVENUE CORPORATION TRUST CENTER 525 MARKET STREET 525 MARKET STREET 525 MARKET STREET 31ST FLOOR 8TH FLOOR 1209 ORANGE ST 250 PARK AVENUE 31ST FLOOR SUITE 2000 SUITE 2500 11STH PLACE LEAWOOD 115TH PLACE LEAWOOD 115TH PLACE LEAWOOD 115TH PLACE LEAWOOD 300 CRESENT COURT SUITE 220 SOUTH 36TH FLOOR FL28 STE 400 39TH FLOOR SUITE 3200 HATFORD 6TH FLOOR 461 STH AVENUE 200 PARK AVENUE 910 SYLVAN AVENUE NORTH WEST 25TH FLOOR 461 STH AVENUE SUITE 2000 SUITE 2000 SUITE 135 38TH RLOOR 2000 AVENUE OF THE STARS SUITE 2360 SUITE 2360 SUITH 31ST RLOOR 51E 1400 FL28 SUITE 1380 STE 1400 SUITE 1380 STE 1400 SUITE 2500 200 PARK AVENUE 2000 AVENUE OF THE STARS 2000 AVENUE OF THE STARS SUITE 914 STE 1400 11114 AVENUE OF THE AMERICAS 555 CALIFORNIA STREET 250 PARK AVENUE 250 PAK AVINUE SUITE 200 T31 LEXINGTON AVENUE 461 STH AVENUE 555 CALFORMIA STREET SUITE 200 STE 400 STE 40 STE 1400 43RD FLOOR

SUITE 3200

5780 POWERS FERRY ROAD

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PGIM INC A/C DRYDEN 30 SENIOR LOAN	FUND		655 BROAD STREET			NEWARK			US
ZAIS CLD I LI MITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		7701	
ICG US CLO 2014-1 LIMITED			600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022	
RR 12 LTD			9 WEST 57TH STREET	43RD FLOOR		NEW YORK			US
ALLIED WORLD ASSURANCE COMPANY LIMI	TED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025	
MASSMUTUAL GLOBAL FLOATING RATE FUN	D		20 OLD BAILEY			LONDON			GB
NEUBERGER BERMAN INVESTMENT FUNDS P	LC - NEUBERGER BERMAN STRATEGIC INC	OMEFUND	1290 AVENUE OF THE AMERICAS			NEW YORK		10104	
MP CLO IV LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK		10017	
APIDOS CLO XV			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801	
CREDIT SUISSE FLOATING RATE TRUST			ONE MADISON AVENUE			NEW YORK			US
BARINGS GLOBAL HIGH YIELD CREDIT ST	RATEGIES LIMITED		300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202	
MADISON PARK FUNDING XI LIMITED			ONE MADISON AVENUE			NEW YORK			US
GT LOAN FINANCING I LIMITED			300 PARK AVENUE			NEW YORK		10022	
LEXINGTON INSURANCE COMPANY			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	
AMERICAN HOME ASSURANCE COMPANY			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US US
NATIONAL UNION FIRE INSURANCE COMPA	NY OF PITTSBURGH PA		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	
KAISER PERMANENTE GROUP TRUST			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US US
KAISER FOUNDATION HDSPITALS			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
AMERICAN GENERAL LIFE INSURANCE COM	PANY		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US US
CENT CLO 19 LIMITED			225 FRANKLIN STREET			BOSTON		MA 02110 3	US
GREYWOLF CLO III LTD. (RE-ISSUE)			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119	US
FIGUERDA CLO 2013-2 LIMITED			SUITE 1800	865 SOUTH FIGUEROA STREET		LOS ANGELES		CA 90017-2	US
RENALSSANCE FLOATING RATE INCOME FU	ND		12TH FLOOR	2000 AVENUE OF THE STARS		LDS ANGELES	CA		US
FRANKLIN FLOATING RATE MASTER TRUST	4NAME?	FS	1 FRANKLIN PARKWAY			SAN MATED	CA.	94403-1906	US
LOS ANGELES COUNTY METROPOLITAN TRA	NSPORTATION AUTHORITY RETIREE HEALT	H CARE & WELFARE BENEFIT TRUST	5100 W.	115TH PLACE LEAWDOD		KANSAS			US
METROPOLITAN LIFE INSURANCE COMPANY			200 PARK AVENUE	2251110100000		NEW YORK		10166	
NATIXIS LOOMIS SAYLES SENIOR LOAN F	UND		ONE FINANCIAL CENTER			BOSTON			US
KVK CLO 2013-2 LTD.	010		SUITE 1330	200 WEST MONROE		CHICAGO	IL.		US
HYFI LOAN FUND			ONE MADISON AVENUE	EDD WEST WORKDE		NEW YORK			US
WIND RIVER 2013-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO			US
REGENCE BLUESHIELD-(40014)			550 NEWPORT CENTER DRIVE	30117000	500 C 3200	NEWPORT BEACH			US
REGENCE BLUECROSS BLUESHIELD OF ORE	GON-(4001.1)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH			US
REGENCE BLUESHIELD OF IDAHO-(40013)	G014(40011)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH			US
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REGENCE BLUECROSS BLUESHIELD OF UTA	H-(40015)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH			US
GAKLAND UNIFIED SCHOOL DISTRICT SUP	PLEMENTAL ANNUITY PLAN FOR CLASSIFI	ED EMPLOYEES	5100 W.	115TH PLACE LEAWDOD		KANSAS			US
DUNHAM FLOATING RATE BOND FUND			100 PEARL STREET	HATFORD		CONNECTICUT			US
FIRST INVESTORS FLOATING RATE FUND			450 PARK AVENUE			NEW YORK			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	STE 1400		BOSTON		MA 02110-4	US
VIRTUS GF MULTI-SECTOR SHORT DURATI	ON BOND FUND		100 PEARL STREET	HATFORD		CONNECTICUT		CT 05103-4	US
VENTURE XV CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017	' US
JAMESTOWN CLO III LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK		10017	' US
PAYDEN & RYGEL A/C PAYDEN FLOATING	RATE FUND		32ND FLOOR	333 SOUTH GRAND AVENUE		LOS ANGELES	CA	90071-1552	US
PINNACOL ASSURANCE			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022	
HONEYWELL INTERNATIONAL INC MASTER	RETIREMENT TRUST		24 ELM STREET			MONTPELIER	VT		US
RUSSELL INSTITUTIONAL FUNDS LLC-RUS	SELL MULTI-ASSET CORE PLUS FUND		500 BOYLSTON STREET	SUITE 1250		BOSTON		2116	
	SELE MIDELLASSEL CORE FEDS FOND		345 PARK AVENUE	20110 1220					US
HEALTH NET COMMUNITY SOLUTIONS INC VENTURE XVI CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK NEW YORK		10134-0004	
PALMER SQUARE CLO 2014-1 LIMITED			1900 SHAWNEE MISSIO'N PARKWAY	SUITE 315		MISSION WOODS		66205	
BATTALION CLO V LIMITED			399 PARK AVENUE	16TH FLOOR		NEW YORK			US
INVESCO BL FUND LTD			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	
SENTRY INSURANCE A M UTUAL COMPANY			1166 AVENUE OF THE AMERICAS			NEW YORK		10036	
REGATTA IV FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY		US
GALAXY XVII CLO LIMITED			PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK		10022	
CENT CLO 20 LIMITED			225 FRANKLIN STREET			BOSTON			US
JMP CREDIT ADVISORS CLD III (R) LIM	ITED		SUITE 350	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA		US
BENEFIT STREET PARTNERS CLO III LIM	ITED		SUITE 4920	9 WEST S7TH STREET		NEW YORK		10019-2701	US
ELEVATION CLO 2014-2 LIMITED			SUITE 325	100 FILLMORE STREET		DENVER	CO		US
FLAGSHIP VILLIMITED			345 PARK AVENUE			NEW YORK		10154-0004	US
OZLM VI LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019	
BLUE RIDGE CLO LTD I			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202	
ARGONAUT INSURANCE COM PANY			333 S GRAND AVE	FL28		LOS ANGELES		CA 90071-1	US
CSAA INSURANCE EXCHANGE			333 S GRAND AVE	FL28		LOS ANGELES			US
NOMURA GLOBAL MANAGER SELECT-BANK L	GAN FUND		345 PARK AVENUE			NEW YORK			US
ARGO RE LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES			US
LCM XV LP			399 PARK AVE	22ND FL		NEW YORK		10022-4873	US
ENDURANCE INVESTMENT HOLDINGS LIMIT	ED		PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK		10022	
OCTAGON INVESTMENT PARTNERS XIX LIM	ITED		15TH FLOOR	250 PARK AVENUE		NEW YORK			US
BELL ATLANTIC MASTER TRUST			49 WEST PUTNAM AVENUE			GREENWICH		6830	
MADISON PARK FUNDING XIII LIMITED			ONE MADISON AVENUE			NEW YORK			US
RUI INSURANCE COMPANY			PARK AVENUE TOWER	65 EAST 5 5TH STREET		NEW YORK		10022	
BLUEM OUNTAIN CLO 2014-1 LIMITED			1633 BRDADWAY	25TH FLOOR		NEW YORK		10022	
1199SEIU HEALTH CARE EMPLOYEES PENS	ION FUND		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025	
THE UNITED STATES LIFE INSURANCE CO	MPANY IN THE CITY OF NEW YORK		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	
	MEMORY IN THE CITY OF NEW YORK								
SARANAC CLO VII LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK			US
DAKTREE CLO 2014-1 LIMITED			333 S GRAND AVE	FL28		LDS ANGELES			US
OCP CLO 2014-5 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS			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-SSLINVESTMENT FUND LP			ONE MADISON AVENUE			NEW YORK			US
LCM XVI LIMITED			399 PARK AVE	22ND FL		NEW YORK			US
SHACKLETON 2014-V CLO LIMITED			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY		US
AIM CO CLO SERIES 2014-A			SUITE 3GB	3075 SANDERS ROAD		NORTHBROOK		60062 6127	US
VENTURE XVII CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017	
BLUEMOUNTAIN CLO 2014-2 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK		10019	
AM MC CLO XIV LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI		45202	
BLACKSTONE/GSD GLOBAL DYNAMIC CREDI	T FUNDING DAC		345 PARK AVENUE			NEW YORK	NY		US
ARROWPOINT CLO 2014-2 LIMITED			C/O ARROWPOINT ASSET MANAGEMENT LLC	SUITE 325	100 FILLMORE STREET DENVER	DENVER	CO	80205-4915	US

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MCD FUNDS IRELAND PLC-PIMCO SENIO
SENEFIT STREET PARTNERS CLO IV LIMI
ATLAS SENIOR LOAN FUND V LIMITED
MONARCH GROVE CLO LIMITED
ATHENE ANNUITY & LIFE COM PANY
/OYA CLO 2014-2 LTD. SOLUB CAPITAL PARTNERS CLO 19(8)-R2
ARES XXIX CLO LTD.
TRP CLD 2014-1 LIMITED
CRIP CLO 2014-1 LIMITED LATIRON CLO 17 LTD
RIVERSOURCE LIFE INSURANCE COMPANY
WIND RIVER 2014-1 CLO LIMITED
VEUBERGER BERMAN CLOXVILLIMITED JBS FINANCIAL SERVICES INC PENSION
36M CLD 2014-1 LTD
CARLYLE GLOBAL MARKET STRATEGIES CL DCTAGON INVESTMENT PARTNERS 20-R L
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HALCYON LOAN ADVISORS FUNDING 2014- METROPOLITAN PROPERTY & CASUALTY IN
VETROPOLITAN PROPERTY & CASUALTY IN CATAMARAN CLO 2014-1 LIMITED
BLACKSTONE/GSD SENIOR LOAN PORTFOLI
DAKTREE EIF II SERIES A1 LIMITED
PACIFIC ASSET MANAGEMENT BANK LOAN
APOLLO TRUST US BROADLY SYNDICATED
SARANAC CLO III LIMITED COPPERHILL LOAN FUND I LLC
TIAA GLOBAL PUBLIC INVESTMENTS LLC
CM XVII LP
.CM XVII LP ALM XII LIMITED
CG US CLO 2014-2
SYMPHONY CLO XIV LIMITED
RUSSELL INVESTMENTS QUALIFYING INVE STICHTING PENSIOENFONDS HDDGOVENS-D
CENT CLO 21 LIMITED
ENT CLO 21 LIMITED HASTINGS MUTUAL INSURANCE COMPANY
3CP CLO 2014-6 LIMITED
DCP CLO 2014-6 UMITED D2LM VIII UMITED D2LM VIII UMITED
SOLUB CAPITAL PARTNERS CLD 22(B)-R
ADAMS MILL CLO LTD.
ASTSPRING INVESTMENTS US BANK LOAN
VIDOCEAN CREDIT CLO III .ORD ABBETT BANK LOAN TRUST
TRINITAS CLO II LIMITED
TRINITAS CLO II LIMITED /OYA PRIME RATE TRUST
LWU-PMA PENSION PLAN
CATAMARAN CLO 2014-2 LIMITED EFFERSON MILL CLO LTD.
ARES XXXI CLO LIMITED
GREYWOLF CLO IV LTD. (REISSUE)
NATIONAL ELECTRICAL BENEFIT FUND
SALAXY XVIII CLO LIMITED
MOUNTAIN VIEW CLD 2014-1 LIM ITED RED FOX FUNDING LLC
THE EATON CORPORATION MASTER RETIRE
/ENTURE XVIII CLO LIMITED
SHACKLETON 2014-VI CLO LIMITED
MADISON PARK FUNDING XIV LIMITED
DOM IS SAYLES CLO II LI MITED MP CLO VI LIMITED
SZLM IX LIMITED
HEALTH NET OF CALLFORNIA INC DCEAN TRAILS CLO V
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NYTSCE POLIARIS US BANK LOAN PUND GUENTREE LOAN OPPORTUNITIES LI JEENEETT STREET PARTNERS LO U LUMIT BY STAELL LOAN PUND A SKRIST STUUT VOYA INVESTNEETT TRUST COMPANY PLAN VOYA INVESTNEETT TRUST COMPANY PLAN NATLAS SINORE LOAN FUND VUIMTED MIREPORK LOI DI UNITED GUERADA CU 2034-1 LUMITED JULI RIOCE LOI DI JULI RIOCE LOI DI JULI RIOCE LOI DI JULI RIOCE LOI TDI JULI RIOCE LOI TDI
NYESCO POLIARIS US BANK LOAN PUID DECENTREL LOAN DIPORTUNITES U LI BEREFT STREET PARTNER G. CO VILMET MI STREET CONTINUES CO VILMET MI STREET CONTINUES CO VILMET DI STREET CONTINUES CONTINUES AND AND AND STREET TRUET CONTINUES AND MIRE DOCK CO VILMETO MIRE DIRECT CO VILMETO MIRE DIRECT CO VILMETO MIRE DIRECT CO VILMETO SERVICES AND CONTINUES AND ANTANON CLO VILLEMETO DES MANAGEMENT LOA CALOUYS BANK
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5780 POWERS FERRY RDAD EIGHTH FLOOR SUITE 3200 477 MADISON AVENUE EIGHTH FLOOR SUITE 3200 477 MADISON AVENUE

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OCTAGON INVESTMENT PARTNERS XXII LI	MITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	
NATIONAL ELECTRICAL BENEFIT FUND			11100 SANTA MONICA BOULEVARD	SUITE 2000		LDS ANGELES			90025 US
DENALI CAPITAL CLO XI LIMITED			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE	19801-0000	
MARATHON CLO VILLIMITED	RATE FLIND - SIDE POCKET		38TH FLOOR ONE FRANKLIN PARKWAY	ONE BRYANT PARK		NEW YORK SAN MATED		10035-5715 Ca 94598-5	US US
FTSIF-FRANKLIN UPPER TIER FLOATING ATRIUM XI	RATE FUND - SIDE POCKET		ONE MADISON AVENUE	SUITE 2100		NEW YORK		LA 94598-5 10010-3629	
GOLUB CAPITAL PARTNERS CLD 23(B)-R	LIMITED		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO			60606 US
DRYDEN 40 SENI OR LOAN FUND			655 BROAD STREET			NEWARK		NJ 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
CARLYLE GLOBAL MARKET STRATEGIES CL	D 2014-3-R LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	
DAKTREE EIF II SERIES A2 LIMITED			333 S GRAND AVE	FL28		LOS ANGELES		CA 90071-1	US
BLUEM OUNTAIN CLO 2018-3 LIMITED AIG FLEXIBLE CREDIT FUND			1633 BRDADWAY 100 PEARL STREET	25TH FLOOR HATFORD		NEW YORK CONNECTICUT		CT 06103-4	10019 US US
AIG FLEXIBLE CREDIT FUND AMERICAN BEACON CRESCENT SHORT DURA	TION HIGH INCOME FUND		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES			90025 US
ZAIS CLO 3 LIMITED	TION TIGHTINCOME POND		2 BRIDGE AVENUE	SUITE 322		RED BANK			7701 US
BLUEM OUNTAIN CLO 2018-2 LIMITED			1633 BRDADWAY	25TH FLOOR		NEW YORK			10019 US
FLAGSHIP CLO VIII LTD			345 PARK AVENUE			NEW YORK		10154-0004	US
BENEFIT STREET PARTNERS CLO VI-B L	TD.		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
CITI LOAN FUNDING GCPH TRS LLC			18TH FLOOR	666 STH AVENUE		NEW YORK	NY	10103-1444	US
JAMESTOWN CLO V LIMITED			INVESTCORP HOUSE	48 GRDSVENOR STREET		LONDON		W1K 3HW	GB
BATTALION CLO VI LIMITED			399 PARK AVENUE SOTH FLOOR	16TH FLOOR 555 CALIFORNIA STREET		NEW YORK	CA	10022-4415	
KKR CLO 10 LIMITED ACIS CLO 2014-5 LIMITED			SOTH FLOOR 850 RIDGE LAKE BLVD	SSS CALIFORNIA STREET SUITE 205		SAN FRANCISCO MEMPHIS	CA	94104-1503 TN 38120	US US
BARCLAYS LEVERAGED LOAN TRADING			745 SEVENTH AVENUE	SUITE 205		NEW YORK	NY	110 38120	10019 US
OCTAGON INVESTMENT PARTNERS XXI LIM	ITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	147	10177-2430	
BETONY CLO. LTD			1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000	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
CATHEDRAL LAKE II LIMITED			2100 M CKINNEY AVENUE	SUITE 1800		DALLAS		TX 75201	US
YORK CLO 1 LIMITED			C/O YORK CAPITAL MANA GEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK		10153-0023	US
SHACKLETON 2015-VII CLO LIMITED			7TH FLOOR	200 PARK AVENUE		NEW YORK NEW YORK	NY	10166-0090	
APOLLO CREDIT FUNDING III LIMITED REGATTA V FUNDING LIMITED			9 WEST 57TH STREET C/O CITIGROUP ALTERNATIVE INVESTMEN	43RD FLOOR 731 LEXINGTON AVENUE		NEW YORK		10022-1331	10019 US US
ARESXIXII CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	
CATAMARAN CLO 2015-1 LIMITED			6TH FLOOR	295 MADISON AVENUE		NEW YORK	NY	10017-7731	
COVENANT CREDIT PARTNERS CLO II LIM	ITED		101 S. TRYON ST			CHARLOTTE			28280 US
NEUBERGER BERMAN CLOXVIII LIMITED			1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
DRYDEN 36 SENIOR LOAN FUND			655 BROAD STREET			NEWARK		NJ 07102	US
HARBOURVIEW CLO VII LIMITED			TWO WORLD FINANCIAL CENTER	225 LIBERTY STREET	11TH FLOOR	NEW YORK		10281-1008	US
OCP CLO 2014-7 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3	US
EATON VANCE LOAN HOLDING LIMITED			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	
SYMPHONY CLO XV LIMITED GOLDENTREE LOAN OPPORTUNITIES XI LI	MITED		SUITE 3100 300 PARK AVENUE	555 CALIFORNIA STREET		SAN FRANCISCO NEW YORK		CA 94104-1	US 10022 US
GOLDENTREE LOAN OPPORTUNITIES X	WITED		300 PARK AVENUE			NEW YORK			10022 US
GALAXY XX CLO LIMITED			PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK			10022 US
JACKSON MILL CLO LTD			22ND FLOOR	461 STH AVENUE		NEW YORK			10017 US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-5 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	
WELLS FARGD REAL RETURN PORTFOLIO F	UND		10TH FLOOR	525 MARKET STREET		SAN FRANCISCO		CA 94105	US
OCP CLO 2020-8R LTD.			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3	US
TRANSAMERICA UNCONSTRAINED BOND			PARK AVENUE TOWER	65 EAST 5 5TH STREET		NEW YORK			10022 US
STONE HARBOR COLLECTIVE INVESTMENT VOYA CLO 2012-4 LTD.	TRUST-STONE HARBOR BANK LOAN COLLEC	TIVE FUND	31 WEST 52ND STREET 16TH FLOOR 230 PARK AVENUE			NEW YORK NEW YORK	NY		10019 US 10169 US
ICG US CLO 2012-4 CID.			600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	147		10022 US
WIND RIVER 2014-3 CLO LTD			227 WEST M ONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5	US
MEDTRONIC HOLDINGS SARL			230 PARK AVENUE			NEW YORK	NY		10169 US
CARLYLE GLOBAL MARKET STRATEGIES CL	0 2015-1		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
BA/CSCREDIT 1 LLC			ONE MADISON AVENUE			NEW YORK		10010-3629	US
LOCKWOOD GROVE CLO LIMITED			222 SOUTH RIVERSIDE	PLAZA SUITE 620		CHICAGO			60606 US
AXIS SPECIALTY LIMITED			230 PARK AVENUE			NEW YORK	NY		10169 US
BENEFIT STREET PARTNERS CLO VII LIM APIDOS CLO XX	ITED		SUITE 4920 CORPORATION TRUST CENTER	9 WEST 57TH STREET 1209 ORANGE ST		NEW YORK WILMINGTON		10019-2701	US 19801 US
KKR GLOBAL CREDIT OPPORTUNITIES MAS	TER FUND LP		SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1701	US US
SWISS CAPITAL PRO LOAN V PLC			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	-		19801 US
MP CLO VIII LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK			10017 US
OHA LOAN FUNDING 2015-1 LIMITED			27TH FLOOR	1114 AVENUE OF THE AMERICAS		NEW YORK		10036-7703	US
FIRST AMERICAN TITLE INSURANCE COMP	ANY-(3048)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
ARES XXXIII CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	
TREMAN PARK CLO LIMITED DRYDEN 37 SENI OR LOAN FUND			31ST FLOOR 655 BROAD STREET	345 PARK AVENUE		NEW YORK NEWARK	NY	10154-3000 NJ 07102	US US
GALAXY XIX CLG LIMITED			PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK			10022 US
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		10177-2430	US
REGATTA VI FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
INVESCO SSL FUND LLC			1331 SPRING STREET NW	SUITE 2500		ATLANTA			30309 US
OZLM XI UMITED DZI M XII UMITED			9 WEST 57TH STREET 9 WEST 57TH STREET	39TH FLOOR 39TH FLOOR		NEW YORK NEW YORK			10019 US
	FRIET TRUET OF NUMERIA CONCERNING	IN CONTRACTOR OF STREET							
INVESCO BANK LOAN FUND SERIES 2 A S LCM XVIII LP	ERIES TRUST OF MULTI-MANAGER GLOBAL	INVESTMENT	1331 SPRING STREET NW 399 PARK AVE	SUITE 2500 22ND FL		ATLANTA NEW YORK		10022-4873	30309 US US
RUSSELL INVESTMENT COMPANY RUSSELL	GLOBAL OPPORTUNISTIC CREDIT FUND		SUITE 3200	227 WEST MONROE STREET		CHICAGO		60606-5065	US
LCM XVI LP			399 PARK AVE	22ND FL		NEW YORK		10022-4873	US
PIMICD CAYMAN BANK LOAN LIBOR PLUS F	UND JPY HEDGE SERIES 2 A SERIES TRU	ST OF MULTI MANAGER GLOBAL INVESTME	650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
PINEBRIDGE GALAXY LLC			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 6060.6-5	US
INDIA NA PUBLIC RETIREMENT SYSTEM			27TH FLOOR	1114 AVENUE OF THE AMERICAS		NEW YORK		10036-7703	US
VOYA CLO 2015-1 LIMITED			230 PARK AVENUE	SUITE 315		NEW YORK	NY		10169 US
PALMER SQUARE CLO 2015-1 UMITED			1900 SHAWNEE MISSION PARKWAY	SUIL 315		MISSION WOODS			66205 US

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TRUSTMARK INSURANCE COMPANY			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES			90025 US
STCH BLUE SKY ACTIVE FIXED INCOME U	S LEVERAGED LOAN FUND		PARK AVENUE TOWER SUITE 700	65 EAST 55TH STREET		NEW YORK		16 USA TX 752	10022 US
ACIS CLO 2015-6 LIMITED FATON VANCE BANK LOAN FUND SERIES L	LA SERIES TRUST DE MULTI MANAGER G	LOBAL INVESTMENT TRUST	SUITE 700 TWO INTERNATIONAL PLACE	300 CRESENT COURT STE 1400		DALLAS BOSTON		USA 1X 752 MA 02110-4	US
OHA CREDIT PARTNERS XI LIMITED	TA SERIES TRUST OF MOLTIMANAGER G	LUBAL INVESTMENT TRUST	27TH FLOOR	1114 AVENUE OF THE AMERICAS		NEW YORK		10036-7703	US
EATON VANCE CLO 2015-1 LIMITED			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	
PARALLEL 2015-1 LIMITED			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2	US
NEUBERGER BERMAN INVESTMENT FUNDS I	I PLC-NEUBERGER BERMAN US/EUROPEAN	SENIOR FLOATING RATE INCOME FUND	1290 AVENUE OF THE AMERICAS			NEW YORK		10	10104 US
SOUND POINT CLO VIII-R LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK			10152 US
JAMESTOWN CLO VI LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK			10017 US
BEL-AIR LOAN FUND LLC			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28	28202 US
AIM CO CLO SERIES 2015-A			SUITE 3GB	3075 SANDERS ROAD		NORTHBROOK		60062 6127	US 10017 US
VENTURE XX CLO LIMITED KKR CLO 11 LIMITED			12 EAST 49TH STREET 29TH FLOOR 50TH FLOOR	555 CALIFORNIA STREET		NEW YORK SAN FRANCISCO	CA	14. 94104-1503	10017 US US
MAN GLG US CLD 2018-1 LTD			281 TRESSER BLVD	FI 11	FAIRFIELD COUNTY	STAMEORD	CA	06901-3238	US
HALCYON LOAN ADVISORS FUNDING 2015-	1 LIMITED		477 MADISON AVENUE	8TH FLOOR		NEW YORK		10022-0000	US
NEUBERGER BERMAN CLO XIX LIMITED			1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
OCTAGON 64 UMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
BLUEM OUNTAIN CLO 2015-1 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK			10019 US
RECETTE CLO_LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000	US
GENERATE CLO 2 LTD. BARINGS LOAN FUND SERIES 2A SERIES	TRUST OF MULTI MANAGER GLOBAL INVES	TMENT TRUST	C/O YORK CAPITAL MANA GEMENT GLOBAL 300 S. TRYON STREET	17TH FLOOR SUITE 2500	767 FIFTH AVENUE	NEW YORK CHARLOTTE		10153-0023	US 28202 US
VENTURE XXI CLO LIMITED	TRUST OF MUCHT MANAGER GLOBAC INVES	INICIAL IROST	12 EAST 49TH STREET 29TH FLOOR	SULE 2300		NEW YORK			10017 US
DRYDEN 38 SENIGR LOAN FUND			655 BROAD STREET			NEWARK		NJ 08402-0	US
HALCYON LOAN ADVISORS FUNDING 2015-	2 LIMITED		477 MADISON AVENUE	8TH FLOOR		NEW YORK		10022-0000	
DAKTREE CLO 2015-1 LIMITED			333 S GRAND AVE	FL28		LOS ANGELES		CA 90071-1	US
APIDOS CLO XXI			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19	19801 US
CKC CREDIT OPPORTUNITY MASTER FUND	LIMITED		60 EAST 42ND STREET	SUITE 3520		NEW YORK			10165 US
ICG US CLO 2015-1 LIMITED			600 LEXINGTON AVENUE	24TH FLOOR 200 WEST MONROE		NEW YORK CHICAGO		10 60605-5015	10022 US
KVK CLO 2015-1 LTD. BATTALION CLO VIII LIMITED			SUITE 1330 399 PARK AVENUE	200 WEST MONROE 16TH FLOOR		CHICAGO NEW YORK	IL.	60605-5015 10022-4415	US
JAMESTOWN CLO VII LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK		10022-44415	10017 US
THL CREDIT WIND RIVER 2015-1 CLO LI	MITED		SUITE 3200	227 WEST MONROE STREET		CHICAGO		60606-5065	US
BLUEM DUNTAIN CLO 2015-2 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK			10019 US
DHA SCA SICAV-SIF			27TH FLOOR	1114 AVENUE OF THE AMERICAS		NEW YORK		10036-7703	US
GALAXY XXI CLD LIMITED			PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK			10022 US
RUSSELL INVESTMENT COMPANY RUSSELL	MULTI-STRATEGY INCOME FUND		SUITE 3200	227 WEST MONROE STREET		CHICAGO		60606-5065	US
GREYWOLF CLO V LIMITED CENT CLO 23 LIMITED			SUITE 201 225 FRANKLIN STREET	4 MANHATTANVILLE ROAD		NEW YORK BOSTON		10577-2119 MA 02110 3	US US
PACIFIC LIFE INSURANCE COMPANY A/C	PACIFIC SELECT FUND - CORE INCOME P	ORTFOLIO	700 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660	US
APOLLO CREDIT FUNDING IV LIMITED	There seech only conclude the	0111000	9 WEST 57TH STREET	43RD FLOOR		NEW YORK			10019 US
CARLYLE GLOBAL MARKET STRATEGIES CL	0-2015-2 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
COLE PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK			10154 US
AMM C CLO 16 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI			45202 US
APIDOS CLO XXII			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON			19801 US
PROASSURANCE INDEMNITY COMPANY WELLFLEET CLO 2015-1 LIMITED			85 BRDAD STREET 8 SDUND SHORE DRIVE			NEW YORK GREENWICH		10 CT 05830	10004 US US
WESTCOTT PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK			10154 US
CUMBERLAND PARK CLD LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK			10154 US
ARES XXXIV CLO LIMITED			12TH FLOOR	2000 A VENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
BLUEMOUNTAIN CLD 2015-3 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK			10019 US
JFIN CLO 2013 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	NY	10022-4213	US
JFIN CLG 2015 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK CHICAGD	NY	10022-4213	US
GOLUB CAPITAL PARTNERS CLO 26(B)-R DEUTSCHE BANK AG LONDON BRANCH	LTD		150 SOUTH WACKER DRIVE 21 MDORFIELDS	SUITE 800	EIGHTH FLOOR	LONDON		EC2Y9DB	60606 US GB
SOUND POINT CLO IX LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK			10152 US
MADISON PARK FUNDING XVIII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629	US
FLORIDA POWER & LIGHT COMPANY			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	US
JFIN CLO 2012 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	NY	10022-4213	US
KKR CLO 12 LTD.			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1701	US
MOUNTAIN VIEW CLO X LIMITED DAKTREE EIF II SERIES B2 LIMITED			ONE MAYNARD DRIVE 333 S GRAND AVE	SUITE 3200 FL 28		PARK RIDGE LOS ANGELES		CA 90071-1	7656 US US
DENALI CAPITAL CLOXII LTD.			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE	19601-0000	US
OCEAN TRAILS CLO VI			633 W STH ST	SUITE 6700		LOS ANGELES			90071 US
LCM XX LP			399 PARK AVE	22ND FL		NEW YORK		10022-4873	US
MOUNTAIN VIEW CLO IX			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE			7656 US
BRIGHTHOUSE LIFE INSURANCE COMPANY			200 PARK AVENUE			NEW YORK			10166 US
VOYA CLO 2015-3 LTD. SCULPTOR INSTITUTIONAL INCOME MASTE	R FUND LIMITED		230 PARK AVENUE 9 WEST 57TH STREET	39TH FLOOR		NEW YORK NEW YORK	NY		10169 US 10019 US
CITY OF BIRMINGHAM RETIREE HEALTH C	AREFUND		5100 W	115TH PLACE LEAWDOD		KANSAS		66211-2418	LODIA OS
CITY OF BIRMINGHAM EMPLOYEES RETIRE	MENT SYSTEM		5100 W.	115TH PLACE LEA WOOD		KANSAS		66211-2418	US
OCP CLO 2015-9 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3	US
SCHLUMBERGER GROUP TRUST AGREEMENT			SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA		GA 30327	US
BURNHAM PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK			10154 US
VOYA CLO 2015-2 LIMITED			230 PARK AVENUE			NEW YORK	NY	10 10019-2701	10169 US
ALM XVII LIMITED WIND RIVER 2015-2 CLO LTD			37TH FLOOR 227 WEST M ONROE STREET	9 WEST 57TH STREET 36TH FLOOR	SLITE 3200	NEW YORK CHICAGO		10019-2701 IL 60606-5	US US
SYMPHONY CLO XVI LIMITED			SUITE 3100	555 CALIFORNIA STREET	Provide Babby	SAN FRANCISCO		CA 94104-1	US
DCP CLO 2015-10 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3	US
OZLM XIV LTD			9 WEST S7TH STREET	39TH FLOOR		NEW YORK		10	10019 US
SOUTH CARDLINA RETIREMENT SYSTEMS G	ROUP TRUST		PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK			10022 US
SHACKLETON 2015-VIII CLO LTD.			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10165-0090	US
PALMER SQUARE CLO 2015-2 LIMITED CLOCKTOWER US SENIOR LOAN FUND A SE	RIES TRUST OF MYL GLOBAL INVESTORS	TRUST	1900 SHAWNEE MISSION PARKWAY 1 CABOT SOUARE	SUITE 315		MISSION WOODS LONDON		66 E14 4QJ	66205 US
	TED	115601	15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
DCTAGON INVESTMENT PARTNERS 26 LIMI							C0		
OCTA GON INVESTMENT PARTNERS 26 LIMI ELEVATION CLO 2016-5 LIMITED			SUITE 325					80205-4915	US
DCTA.GON INVESTMENT PARTNERS 26 LIMI ELEVATION CLO 2016-5 LIMITED CATAMARAN CLO 2016-1 LIMITED			SUITE 325 295 MADISON AVENUE	100 FILLM ORE STREET 6TH FLOOR		DENVER NEW YORK	10		US 10017 US

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UNISUPER	
	3 LIMITED
HALCYON LOAN ADVISORS FUNDING 2015-	3 LIMITED
BOSTON RETIREMENT SYSTEM	
GALAXY XXII CLO LTD.	
TRINITAS CLO IV LTD.	
BLUEM OUNTAIN CLO-2015-4 LTD.	
PINEBRIDGE GLOBAL FUNDS-PINEBRIDGE	GLOBAL DYNAMIC ASSET ALLOCATION FUN
CARLYLE GLOBAL MARKET STRATEGIES CL	0-2015-3 LIMITED
OZLM XIII LIMITED	
VOYA CREDIT OPPORTUNITIES MASTER FU	ND
CENT CLO 24 LIMITED	
VOYA CLO 2013-2 LIMITED	
AMM C CLO 18 LIMITED	
ICM GLOBAL FLOATING RATE INCOME LIM	ITED
ATRIUM XII	
TRINITAS CLO V LTD.	
WATER AND POWER EMPLOYEES' RETIREME	NT DISABILITY AND DEATH BENEFIT I
REGATTA VII FUNDING LTD	
REGATTA VIII FUNDING LIMITED	
WESPATH FUNDS TRUST	
DRYDEN 41 SENIOR LOAN FUND	
NEWFLEET CLO 2016-1 LIMITED	
DRYDEN 42 SENI OR LOAN FUND	
TIAA CLO I LIMITED	
ARES XXXVII CLO LTD.	
SMITHRELD FOODS MASTER TRUST	
PGIM INC A/C DRYDEN 45 SENIOR LOAN	FUND
ZAIS CLD 5 LIMITED	
FIXED INCOME OPPORTUNITIES NB LLC	
AMERIPRISE CERTIFICATE COMPANY	
AMERIPRISE CERTIFICATE COMPANY ALM XVII LTD.	
IVY APOLLO MULTI-ASSET INCOME FUND	
VY APOLLO NIGELI ASSEL INCOME FUND	
ARES XXXVIII CLO LIMITED	
WESTERN WORLD INSURANCE COMPANY	
GENERATE CLO 3 LTD.	
JEIN CLO 2015-II LTD	
	IMITED
GOLDENTREE LOAN OPPORTUNITIES XII L	IMITED
DAKTREE EIF I SERIES A1 LTD.	
DAKTREE EIF I SERIES A LTD.	
CATHEDRAL LAKE VII LTD	
JAMESTOWN CLD VIII LTD.	
BANK OF THE PHILIPPINE ISLANDS	
PALMER SQUARE INCOME PLUS FUND	
MADISON PARK FUNDING XXI LIMITED	
OZLM XV LTD	
CROWN POINT CLO 4 LTD	
PACIFIC FUNDS SHORT DURATION INCOME	
610 FUNDING CLD 2 LTD	
LCM XX LP	
PALMER SQUARE OPPORTUNISTIC INCOME	FUND
VOYA STRATEGIC INCOME OPPORTUNITIES	FUND
CARLYLE GLOBAL MARKET STRATEGIES CL	0-2015-4 LIMITED
AMM C CLO 17 LIMITED	
AMERICAN BEACON FEAC FLOATING RATE	INCOME FUND
	INCOME FUND
AMERICAN BEACON FEAC FLOATING RATE	INCOME FUND
AMERICAN BEACON FEAC FLOATING RATE NEUBERGER BERMAN (LO XX LTD. STEELE CREEK CLO 2016-1 LIMITED BENEFIT STREET PARTNERS (LO VIII LI	MITED
AMERICAN BEACON FEAC FLOATING RATE NEUBERGER BERMAN CLO XX LTD. STEELE CREEK CLO 2016-1 LIMITED	
AMERICAN BEACON FEAC FLOATING RATE NEUBERGER BERMAN (LO XX LTD. STEELE CREEK CLO 2016-1 LIMITED BENEFIT STREET PARTNERS (LO VIII LI	MITED RETIREMENT SYSTEM
AMERICAN BEACON FEAC R.DATING RATE NEUBERGER BERMAN CLOXX ITD. STELL CREEK CLO 2016 J. UMITED BENEFIT STREET PARTNERS CLO VIII LI GTV OF SOUTHEILD FIRE AND POULE WELLFELET CLO 2016 J. ITD. SWRS CLAFTAL ALTENNATIVE STRATEGIE	MITED
AMERICAN BEACON FEAC FLOATING RATE NEUBERGER BERMANN (LOXX LTD. STEELE CREEK (LO 2016-1 LUNITED BENETT STREET PARTNERS (LO VIII LI CITY OF SOUTHRELD FIRE AND POLICE WELLIFLET CLO 2016-1 LTD.	MITED RETIREMENT SYSTEM
AMERICAN BEACON FEAC R.DATING RATE NEUBERGER BERMAN CLOXX ITD. STELL CREEK CLO 2016 J. LIMITED BENEFIT STREET PARTNERS CLO VIII LI GTY OF SOUTHELD FIRE AND POULE WELLFELET CLO 2016 J. LTD. SWRS CLAFTAL ALTENNATIVE STRATEGIE	MITED RETIREMENT SYSTEM
AMERICAN BEACON FEAR CADING PATE NEUBERGIE REMAND CLOYXUTD STELLE CREEK CLO 2016-1 LIMITED BENEFI STREET PARTNERS (LO VIII LI DETO F6 SOUTHALLO RIEK AND POULE WELLIELET CLO 2016-1 LTD. SWRSS CARTAL ALTENNATIVE STRATEGIE MADISON PARK FUNDING SNUL LIMITED ERIK INDENNITY COMPANY	MITED RETIREMENT SYSTEM
AMERICAN BEACON FLAC R.DATING RATE NEUBERGRE REMANA (LO XXI LTD. STELLE CREEK (LO 2016) LIMITED BEKEFIT STREET PARTNERS (LO VIII LI CITY OF SOUTHIELD FIRE AND POULE WELLEVET (LO 2016) LITD. SWMS CAMTAL ALTENNATIVE STRATEGIE MADIGON PARK FUNDING XXI LIMITED	MITED RETIREMENT SYSTEM
AMERICAN BEACON FEAC FLOATING BATE MEURERGE REMANN CLOXXUTO STELL CREEK CLO 2005 - LUMITED BEREFIT STRETC FARTNERS CLOVIII LI CITV OF SOUTHRILLO FIELAND POULCE VELLISEET CLOSES - LITD. SWBS CANTAL ALTENNATVE STRATEGIE MADISON PARK LUNDING XXI LUMITED ERRI INJURANES CUNAINXE ERRI INJURANES CUNAINXE	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMERICAN BEACON FEAR E ADATING BATE NULLIPRERE REINNA LO DX LTD STEEL CERK CLD 2005 LUMITO BENETT STEET ANTERNES CLD VII L OTV OF SOUTHHILDE FREI AND POULCE VELLISET CLD 2005 LUTD. SWISS CAPTAL, ALTENNATIVE STATEGIE MACISION PARK LTD/SING XXII LUMITO ERR INSUBARCE CONNENSE BULKMOUNTAIN CLD 2005 LTD CARVIL GLOBAL MARKET STATEGIES CL	MITED RETIREMENT SYSTEM
AMIGICIAN BLACON FLAC FLOATING BATE UNUERREGRE BEMANN LOOX ITO STEEL CEREX CLO 2005 L UMITTO BEHEIST STEEL FARMERS CLO VIII U CITY OF SOUTHHELD FIRE AND FOULD UTULELET CLO SOLS L UTU UNUELET CLO SOLS L UTU MADISON PARK FURDING SOL UMITTO BEIR INDUMINTO EREI INDUMINTO EREI INDUMINTO EREI INDUMINTO EREI INDUMINTO EREI COLOMENCE DECIMANTE	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMIGICIAN BEACON FEAC FLOATING BATE NULLIREGRE REMAIN COXICTO STELL CEREX CLO 2026 LIUMITO BENETIS TISTET PARTIENES CLO VIU II OTV OF SOUTHHELD FIRE AND POULCE WINDS CAMPALALITIONATIVE STRATEGIE MADISON PARTIENES CLO VIU ENERTIS DE CHONNES FIRE INSUBANCE EXCLANARE ENERTIS DE COMENCE UNIVOLUCIANT CLO 2026 LITO CARDULE GUBAL MARKET STRATEGIE CL VIVITRE 2001 CLO MINTED	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMIGICIAN BEACON FEAC FLOATING BATE NULLIREGRE REMAIN COX XITO STELL CEREX CLO 2026 LI UNITO STELL CEREX CLO 2026 LI UNITO DI YO & SOUTHHELD FIRE AND POLICE WILLIRET CLO 2026 LI TO SWISS CAPTAL ALTENNATIVE STRATGIE BERLEMICAMIN' COMMANY ENGLIGHT COMMANY ENGLIGHT COMMANY C	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMMERICAN FACE CONTING BATE UNUERRESE ENTRY ON LOSX ITO STELL CERK CLO 2016 L UNITO STELL CERK CLO 2016 L UNITO ENTRY TREET ANTERNESS CLO ULU CITY OF 2010THILLS NIEL AND POLICE UNITO SCHOLAR L UNITO BERLET STELL POLICIAN MADISON PARS FUNDING XI UNITO ENTRY INSTANCE COMMANY ENTRY INST	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMIGICIAN BEACON FEAC FLOATING BATE INVERIERGE REMAIN COX XITO STEEL CEREX CLO 2005 LIUMITO BENETIT STEET ANATORNESS LOU VII U OTY OF SOUTHHILLS FIEL AND FOULDE VIELISET TO SEET ANATORNESS LIUTO SWISS CAPTAL ALTENNATIVE STIATORE BENE INSURANCE COMMENSION MADISON PARA FLOATING DE LI CAPANY CLOANEL DU ANATOR TO THE CAPANY CLOANEL ANATOR TO THE APROPER CLOANEL MADISON PARK FLUXONIE DU ANTED MADISON PARK FLUXONIE DU ANTED	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMMERICAN FACE ADAMING BAT NULHBERGE REMAIN LOOX ITO STEEL CERK CLD 2016 LIMITTO BERLETT STEET ANTERNESS LOVIU II OTY OF SOUTHHELD SHE AND POULDE UTUELEET LOS SHE AND FOULDE MADISON PARK FUNDING SUILINITED BERL INDENNITE COMPANY ERK INSUBARCE EXCHANGE BERL INDENNITE COMPANY ERK INSUBARCE DATE OF SOUTHED ULMONUTATION LO 2016 LITO CARAVE GLOBAL MARKET STATISTICS CL VENTURE SOUTH COMPANY ERK INSUBARCE DATE OF SOUTHED MADISON PARK FUNDING SUILINEED MADISON DATE AND LIMITED CARAVE COMPANY VENTURE SOUTH COMPANY	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMERICAN FACE COMMING BAT NULLINGREGE ENTRY ON COX UTD STELL CERK CLO 2004 LUMITO EVERSIT STRET LARKING SCLO VILL EVERSIT STRET LARKING SCLO VILL WELLIGHT CLO 2004 LUMITO MELLIGHT CLO 2004 SCL UNITO DEIL INDUMITO EVER INDUMITO EVERNAL CLO 2004 ANALY TANTORIS CL VENTRE SCH EVERNAL CLO 2004 INITE IN LUBERGE ERMAN CLO 2004 INITE INITER EVERNAL CLO 2004 INITER INITER EVERNAL CLO 2004 INITER EVERNAL CLO 2004 INITER INITER EVERNAL CLO 2004 INITER EVERNAL CLO 2004 INITER INITER EVERNAL CLO 2004 INITER EVER	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMMERICAN BLACON FLAC FLOATING BATE NULLIPRERIE REMAIN LOOX LTO STELL CEREX CLO 2005 L LUMITO BERLETT STELT EARTH AND A DUILCE DTV OF SOUTHHELD FIRE AND POLICE UTLELET LCO SOL SHA LTD. MILLELET LCO SOL SHA LTD. MILLELET LCO SOL SHA LTD. EREI INDUMINTO BERLINDUNG HAR FLIANING SOL ULMITTO DERI INDUMINTO CARDUE GOBAL MARKET STATISTICES CL VENTIRE XONI CLO ZOSE LTD CARDUE GOBAL MARKET STATISTICES CL VENTIRE XONI CLO JUMITED MURRIER REMAIN CLO 2005 LIDTO DENTEMOLO CLUMITED BATTAJION CLO XLIMITTO BATTAJION CLO XLIMITO BATTAJION CLO XLIMITO BATTAJION CLO XLIMITO	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMIGURAN BEACON FEAR E CADITING BATE UNUBRERGE REMAIN ALL COX LTD STEEL CERK CLD 2026 L LUMITD BEERGT STEEL CERK CLD 2026 L LUMITD CTY OF DOUTHINELD, HE AND COVING LOD HINELD, HE AND COVING LOD HINELD, HE AND COVING LTD AND AND AND AND AND BEER STEELEN AND AND AND AND AND BEER INCLAMING COMPANY EVEN SCHAFTAL ALL COMPANY EVEN SCHAFTAL ALL COMPANY EVEN SCHAFTAL ALL COMPANY AND SCHAFTAL ALL COMPANY AND SCHAFTAL ALL COMPANY AND SCHAFTAL ALL COMPANY VERTICE SCHAFTACE AND SCHAFTAL ALL COMPANY AND SCHAFTAL ALL COMPANY VERTICES AND ALL COMPANY VE	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMIGICIAN BEACON FEAC FLOATING BATE NULLIPRERE REMAIN COX CITO STEEL CEREX CLO 2026 L LIMITO BENESIT STEEL PARK THRES CLO VIII U CITY OF SOUTHHELD FIRE AND POULCE WILLIEUT CLO 2026 L LID SWISS LAFFEL ALTENNATIVE STRATEGE BEI INCLAMITO COMMENTI LIMITO DEI INCLAMITO COMMENTI LIMITO CARAVEL GUBBLI. MARKET STRATEGES CL VENTREZ SOULC COMMENTI LIMITORIA COL COMENTI APROS CLO XIII INCLAMENTE CARAVEL COMMENTI ANDROSOP ARK FUNDINGEX XLTD VIVIA CLO 2026 L LID MADISOP ARK FUNDINGEX XLTD VIVIATEL SOULCIDIENTE CARAVEL GUBBLIC MARKET STRATEGES CL VIVIATEL SOULCIDIENTE CARAVELORISE CLU DIENTE CARAVELORISE CLU DIENTE VIVIATEL SOULCIDIENTE VIVIATEL SOULC	MITED RETERENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS
AMIGICIAN BLACON FLAC FLOATING BATE UNLIREGREE BERMAN LOSXITO STELL CERK CLO 2005 LUMITO BERLETT STELT CHARANTES CLOVILI CITY OF SOUTHHELD SHE AND POLICE CITY OF SOUTHHELD SHE AND POLICE DEVELTT STELT PART AND STATISTICS MADISON PARK FLOATING STATISTICS REIN DICAMITY COMPANY EVEL NOT AND COMPANY E	MITED RETREALENT SYSTEM S FUNDS SPC FOR THE ACCOUNT OF ITS O 2025-5 LIMITED
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SUITE 300	
225 FRANKLIN STREET	
230 PARK AVENUE	
301 EAST FOURTH STREET	
280 PARK AVENUE	
ONE MADISON AVENUE	
200 CRESCENT COURT	
700 NEWPORT CENTER DRIVE	
3RD FLOOR	
3RD FLOOR	
ONE MADISON AVENUE	
655 BROAD STREET	
100 PEARL STREET	
655 BROAD STREET	
730 THIRD AVENUE	
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655 BROAD STREET	
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225 FRANKLIN STREET	
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9 WEST S7TH STREET 24TH FLOOR 700 NEWPORT CENTER DRIVE 1290 AVENUE OF THE AMERII 399 PARK AVE 1300 SHAWWEE MISSION PAR 230 PARK AVENUE 301 EAST FOURTH STREET 375 PARK AVENUE 1290 AVENUE OF THE AMERII	EAS KWAY E N.W
9 WEST S7TH STREET 24TH FLOOR 700 NEWPORT CENTER DRIVE 1990 AVENUE OF THE AMERI 399 PARK AVE 1900 SHAWINEE MISSION PAR 200 PARK AVENUE 201 PENNSYLVANIA AVENUE 301 EAST FOURTH STREET 375 PARK AVENUE 1290 AVENUE OF THE AMERI 203 SOUTH OCLIEGE STREET	EAS KWAY E N.W
9 WEST STIN STREET 24TH FLOOR NET CENTER DRIVE 1280 AVENUE OF THE AMERII 399 PARK AVE 1200 SHAWINEE MISSION PAR 200 PARK AVENUE 200 PARK AVENUE 201 PARK AVENUE 301 PARK AVENUE 302 PARK AVENUE 1290 AVENUE OF THE AMERI 201 SOUTH COLLEGE STREET 2015 SOUTH COLLEGE STREET 2015 FREED	EAS KWAY E N.W
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27TH FLOOR 477 MADISON AVENUE

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NSURANCE PLAN

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SUITE 1175	
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SUITE 322	
43RD FLOOR 43RD FLOOR 43RD FLOOR 55 EATS 57H STREET 17H FLOOR 520 MADISON AVENUE	767 FIFTH AVENUE
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39TH FLOOR 810 SEVENTH AVENUE	
SUITE 914 22ND FL SUITE 315	
SUITE 220 SOUTH 38TH FLOOR 33RD FLOOR	
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KP FIXED INCOME FUND			ONE MADISON AVENUE			NEW YORK		10010-3629 US
REGATTA VII FUNDING LTD			C/O CITIGROUP ALTERNATIVE INVESTMEN	731 LEXINGTON AVENUE		NEW YORK	NY	10022-1331 US
AMADABLUM US LEVERAGED LONA FUND BL	#NAME?		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
AMADABLUM US LEVERAGED LOAN FUND A	SERIES TRUST OF GLOBAL MULTI PORTFO	LIO INVESTMENT TRUST	1166 AVENUE OF THE AMERICAS			NEW YORK		10036 US
LCM XXII LP			399 PARK AVE	22ND FL		NEW YORK		10022-4873 US
RENALSSANCE INVESTMENT HOLDINGS LTD CARLYLE GLOBAL MARKET STRATEGIES CL	0 2016-1 LTD.		TWO INTERNATIONAL PLACE 1001 PENNSYLVANIA AVENUE N.W	STE 1400 SUITE 220 SOUTH		BOSTON WASHINGTON D.C.		MA-02110-4 US 20004-2505 US
KKR CLO 14LTD.	02018-1110.		SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1701 US
JNL/CRESCENT HIGH INCOME FUND			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA.	90025 US
OCP CLO 2016-11			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 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
APID OS CLO XXIV			CORPORATION TRUST CENTER	1209 O RANGE ST		WILMINGTON		19801 US
BALLYROCK CLO 2016-1 LIMITED			245 SUMMER STREET			BOSTON	MA	02210-1133 US
INVESCO LOAN FUND SERIES 3 A SERIES	TRUST OF MULTI MANAGER GLOBAL INVE	STMENT TRUST	1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
ZIEGLER FLOATING RATE FUND			24TH FLOOR	810 SEVENTH AVENUE		NEW YORK		10019 US
DAKTREE EIF III SERIES I LTD.			333 S GRAND AVE	FL28		LOS ANGELES		CA 90071-1 US
AUSTRALIANSUPER ARES XXXXX CLO LIMITED			27TH FLOOR 12TH FLOOR	1114 AVENUE OF THE AMERICAS 2000 A VENUE OF THE STARS		NEW YORK LOS ANGELES	NY CA	10036-7703 US 90067-4700 US
FOR FRANK IN UPPER TIER FLOATING R	ATE II FUND		1ST FLOOR	BUILDING 970	1 FRANKLIN PARKWAY	SAN MATED	CA	CA 94403-1 US
FGIG-FRANKLIN UPPER TIER FLOATING R	ATE III FUND		1ST FLOOR	BUILDING 970	1 FRANKLIN PARKWAY	SAN MATED		CA 94403-1 US
FFRMT-FRANKLIN FLOATING RATE INCOME	FUND		ONE FRANKLIN PARKWAY	SUITE 2100		SAN MATED		CA 94598-5 US
MORGAN STANLEY LOAN HOLDING II LIMI	TED		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4 US
TCI-FLATIRO N CLO 2016-1 LIMITED			51 MADISON AVE			NEW YORK		10010-1603 US
CARLYLE GLOBAL MARKET STRATEGIES CL	0 2016-2 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
EATON VANCE LOAN FUND SERIES III A	SERIES TRUST OF MULTI MANAGER GLOBA	L INVESTMENT TRUST	TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA-02110-4 US
CRESTLINE DENALI CLO XIV LTD.			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE	19801-0000 US
ALM XIX LIMITED			9 WEST 57TH STREET	43RD FLOOR		NEW YORK		10019 US
VENTURE XXIV CLD LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
SOUND POINT CLO XII LIMITED BLUEMOUNTAIN CLO 2016-3 LTD.			375 PARK AVENUE 1633 BROADWAY	33RD FLOOR 25TH FLOOR		NEW YORK NEW YORK		10152 US 10019 US
BRISTOL PARK CLO LTD			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
PIMCD CAYMAN TRUST PIMCD CAYMAN U.S	. BLENDED CREDIT FUND 2016		650 NEWPORT CENTER DRIVE	3151 PLOOK		NEWPORT BEACH		CA 92660 US
WELLFLEET CLO 2016-2 LIMITED	. DEBIDED CITEDITY OND EDID		8 SOUND SHORE DRIVE			GREENWICH		CT 05830 US
NATIONAL PENSION SERVICE			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022 US
INVESCO ZODIAC FUNDS-INVESCO GLOBAL	SENIOR LOAN SELECT FUND ACCOUNT JL	4A	1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
VOYA CLO 2016-2 LTD			230 PARK AVENUE			NEW YORK	NY	10169 US
WIND RIVER 2016-1 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 6060.6-5 US
TRINITAS CLO VI LTD			200 CRESCENT COURT	SUITE 1175		DALLAS		75201 US
TIAA GLOBAL PUBLIC INVESTMENTS LLC-	SERIES LOAN		730 THIRD AVENUE			NEW YORK		NY 10017 US
OCTAGON INVESTMENT PARTNERS 27 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	га	10177-2430 US
KKR CLO 15 LTD			SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US NJ 07102 US
DRYDEN 43 SENIOR LOAN FUND NATIONAL PENSION SERVICE			655 BROAD STREET 12TH FLOOR	2000 AVENUE OF THE STARS		NEWARK LOS ANGELES	CA	NJ 07102 US 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	OCATION FUND		PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK		10022 US
BARINGS CLO LIMITED 2016-II			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202 US
NEUBERGER BERMAN CLO XXII LIMITED			1290 AVENUE OF THE AMERICAS			NEW YORK		10104 US
REGATTA VII FUNDING LTD.			280 PARK AVENUE	3RD FLOOR		NEW YORK	NY	10017 US
OCP CLO 2016-12 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
RUSSELL INVESTMENTS INSTITUTIO NAL F	UNDS LLC MULTI-ASSET CORE PLUS FUND		385 E. COLORADO BLVD	PASADENA		CALIFORNIA		91101 US
RUSSELL INVESTMENT COMPANY UNCONSTR	AINED TOTAL RETURN FUND		SUITE 3200	227 WEST M ONROE STREET		CHICAGO		60606-5065 US
ICG US CLO 2016-1 LTD. JAY PARK CLO LTD.			600 LEXINGTON AVENUE 31ST FLOOR	24TH FLOOR 345 PARK AVENUE		NEW YORK NEW YORK	NY	10022 US 10154-3000 US
DCTAGON INVESTMENT PARTNERS 28 LIMI	TED		15TH FLOOR	250 PARK AVENUE		NEW YORK	NT	10154-3000 US
INVESCO GEMINI US LOAN FUND LLC	160		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
KAPITALFORENINGEN INVESTIN PRO US L	EVERAGED LOANS I		1166 AVENUE OF THE AMERICAS			NEW YORK		10036 US
MADISON PARK FUNDING XXIV LTD			1 CABOT SQUARE			LONDON		E14 4QJ GB
MAD ISON PARK FUNDING XXIII LTD			1 CABOT SQUARE			LONDON		E14 4QJ GB
BLUEM DUNTAIN CLD 2016-2 LIMITED			1633 BRDADWAY	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	0-2016-3 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		DC 20064-2 US
GALAXY XXIII CLO LIMITED LCM XXII LIMITED			PARK AVENUE TOWER 399 PARK AVE	65 EAST 5 STH STREET 22ND FL		NEW YORK NEW YORK		10022 US 10022-4873 US
GRIPPEN PARK CLD LTD.			399 PARK AVL 345 PARK AVENUE	31ST FLOOR		NEW YORK		10022-4873 US 10154 US
VENTURE XXV CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR	3131 PD00K		NEW YORK		10017 US
TCI-SYMPHONY CLO 2016-1 LIMITED			SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1 US
ARESXL CLO LIMITED			12TH FLOOR	2000 A VENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
WIND RIVER 2016-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5 US
REGATTA IX FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
GENERATE CLO 4 LTD			C/O YORK CAPITAL MANA GEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK		10153-0023 US
LEVERAGED LOAN (JPV HEDGED) FUND A	SERIES TRUST OF CAYMAN WORLD INVEST	TRUST	655 BROAD STREET			NEWARK		NJ 07102 US
RISERVA CLO LTD.			1166 AVENUE OF THE AMERICAS	31711 5 6 6 6		NEW YORK		10036-0000 US
ICG US CLO 2017-1 LIMITED BENEFIT STREET PARTNERS CLO X LTD.			500 LEXINGTON AVENUE SUITE 4920	24TH FLOOR		NEW YORK NEW YORK		10022 US 10019-2701 US
BLUEN DUNTAIN FUJI US CLO I LIMITED			1633 BROADWAY	9 WEST 57TH STREET 25TH FLOOR		NEW YORK		10019-2701 US
APIDOS CLO XXV			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
OHA LOAN FUNDING 2016-1 LIMITED			27TH FLOOR	1114 AVENUE OF THE AMERICAS		NEW YORK	NY	10036-7703 US
INVESCO US LEVERAGED LOAN FUND 2016	-9 A SERIES TRUST OF GLOBAL MULTI P	ORTFOLID INVESTMENT TRUST	1166 AVENUE OF THE AMERICAS			NEW YORK		10036 US
REGATTA V FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
MOUNTAIN VIEW CLO 2016-1 LTD			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE		7656 US
BENEFIT STREET PARTNERS CLO XI LIMI	TED		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
INVESCO LEVERAGED LOAN FUND 2016 A	SERIES TRUST OF GLOBAL MULTI PORTFO	LIO INVESTMENT TRUST	1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
SWISS CAPITAL ALTERNATIVE STRATEGIE	S FUNDS SPC FOR THE ACCOUNT OF SC A	LTERNATIVE STRATEGY 9 SP	CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
UPPER TIER CORPORATE LOAN FUND 1			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US

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METLIFE INSURANCE COMPANY USA SA ST	RUCTURED ANNUITY SA		200 PARK AVENUE		
REGATTA II FUNDING LP			3RD FLOOR	280 PARK AVENUE	
SHACKLETON 2016-IX CLO LIMITED NEUBERGER BERMAN CLO XXIII LIMITED			7TH FLOOR 1290 AVENUE OF THE AMERICAS	200 PARK AVENUE	
AMMC CLO 19 LIMITED			301 EAST FOURTH STREET	36TH FLOOR	
LCM XXIV LIMITED			399 PARK AVE	22ND FL	
ARES XLI CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS	
CATHEDRAL LAKE IV LIMITED			2100 M CKINNEY AVENUE	SUITE 1800	
SOUND POINT CLO XIV LTD ATLAS SENIOR LOAN FUND VII LIMITED			375 PARK AVENUE 11100 SANTA MONICA BOULEVARD	33RD FLOOR SUITE 2000	
AILAS SENIOR LOAN FOND VILLIMITED AIM CO CLO SERIES 2017-A			444 WEST LAKE STREET	SUITE 2000	
SYMPHONY FLOATING RATE SENIOR LOAN	EUND		SUITE 3100	555 CALIFORNIA STREET	
MIDOCEAN CREDITICLO VI			16TH FLOOR	320 PARK AVENUE	
VIRTUS TOTAL RETURN FUND INC			100 PEARL STREET	HATFORD	
GOLDENTREE LOAN MANAGEMENT US CLO 1 CARE SUPER	LIMTED		300 PARK AVENUE 22ND FLOOR	461 STH AVENUE	
KKR CLO 16LTD			SOTH FLOOR	461 STH AVENUE 555 CALIFORNIA STREET	
SYMPHONY CLO XVIII LIMITED			SUITE 3100	555 CALIFORNIA STREET	
ROCKFORD TOWER CLO 2017-1 LIMITED			299 PARK AVENUE	40TH FLOOR	
VOYA CLO 2016-4 LTD			230 PARK AVENUE		
INVESCO FLOATING RATE INCOME FUND MUZINICH & COMPANY IRELAND LI MITED	FOR THE ACCOUNT OF MUZINICH LONG SH	ORT CREDIT YIELD FUND	5140 YONGE STREET FLOOR 18	SUITE 800 450 PARK AVENUE	
OCTAGON INVESTMENT PARTNERS 29 LIMI	TED	ORT CREDIT FIELD FOND	15TH FLOOR	250 PARK AVENUE	
SYMPHONY CLO XXVI LTD			730 THIRD AVENUE	4TH FLOOR	
NEWARK BSL CLO 1 LTD			225 FRANKLIN STREET		
AMM C CLO 20 LIMITED			301 EAST FOURTH STREET	38TH FLOOR	
KKR CLO 1.7 LIMITED CARLYLE US CLD 2016-4 LIMITED			50TH FLOOR 1001 PENNSYLVANIA AVENUE N.W	555 CALIFORNIA STREET SUITE 220 SOUTH	
TACONIC PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR	
BARINGS CLO LTD. 2016-III			300 S. TRYON STREET	SUITE 2500	
LCM XXIII LIMITED			399 PARK AVE	22ND FL	
EATON VANCE US LOAN FUND 2016 A SER	IES TRUST OF GLOBAL CAYMAN INVESTME	NT TRUST	TWO INTERNATIONAL PLACE	STE 1400 HATEORD	
VIRTUS NEWFLEET HIGH YIELD ETF VOYA CLO 2017-1 LIMITED			100 PEARL STREET 230 PARK AVENUE	HATFORD	
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2017-1		10 HUDSDN VARDS		
NEWARK BSLCLD 1 LTD	200 EM 100 E017 1		655 BROAD STREET		
SOUND POINT CLO XV LIMITED			375 PARK AVENUE	33RD FLOOR	
ALLEGRO CLO IV LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR	
ZAIS CLO & LIMITED WIND RIVER 2016-1K CLO LTD.			2 BRIDGE AVENUE 500 BOYLSTON STREET	SUITE 322 SUITE 1250	
ARIES CAPITAL DESIGNATED ACTIVITY C	OMPANY		888 BOYLSTON STREET	SUITE 1600	
ARES XLIII CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS	
ARES XUI CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS	
JAMESTOWN CLO X LIMITED			280 PARK AVENUE	36TH FLOOR	
SHACKLETON 2017-X CLO LIMITED DAKTREE GLOBAL CREDIT HOLDINGS (DEL	AWARE) L.P.		7TH FLOOR 333 S GRAND AVE	200 PARK AVENUE FL 28	
OZLM XVI LTD.	AWARE) L.P.		9 WEST 57TH STREET	39TH FLOOR	
INVESCO US SENIOR LOANS 2021 LP			1331 SPRING STREET NW	SUITE 2500	
VENTURE XXIVI CLD LIMITED			12 EAST 49TH STREET 29TH FLOOR		
EATON VANCE INSTITUTIONAL SENIOR LO	AN PLUS FUND		TWO INTERNATIONAL PLACE	STE 1400	
MILOS CLO LTD. ROCKFORD TOWER CLO 2017-2 LIMITED			1165 AVENUE OF THE AMERICAS 299 PARK AVENUE	40TH FLOOR	
BALDISE SENIOR SECURED LOAN FUND II			15TH FLOOR	250 PARK AVENUE	
CRESTLINE DENALI CLO XV LIMITED			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE
APIDOS CLO XXIV			CORPORATION TRUST CENTER	1209 ORANGE ST	
OCTAGON INVESTMENT PARTNERS 30 LIMI	TED		15TH FLOOR	250 PARK AVENUE	
PARALLEL 2017-1 LIMITED APIDOS CLO XXVI			SUITE 860 CORPORATION TRUST CENTER	505 NORTH BRAND BOULEVARD 1209 ORANGE ST	
TCW CLO 2017-1 LIMITED			515 SOUTH FLOWER STREET	120906000231	
FRANKLIN UPPER TIER FLOATING RATE I	V FUND		1ST FLOOR	BUILDING 970	1 FRANKLIN PARKWAY
TRESTLES CLD 2017-1 LIMITED			700 NEWPORT CENTER DRIVE		
VOYA CLO 2017-2 LTD.			SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD
HIGH YIELD & BANK LOAN SERIES TRUST HRSIH DEBT II LLC			300 PARK AVENUE 9 WEST 57TH STREET	43RD FLOOR	
BENEFIT STREET PARTNERS CLO XI LIMI	TED		SUITE 4920	9 WEST 57TH STREET	
BENEFIT STREET PARTNERS CLO XII LIM	ITED		SUITE 4920	9 WEST 57TH STREET	
PIMICD CAYMAN TRUST PI MCD CAYMAN BAN	K LDAN FUND II		650 NEWPORT CENTER DRIVE		
STAR INSURANCE COMPANY AXA CHINA REGION LEVERAGED LOANS FU	ND		15TH FLOOR 100 WEST PUTNAM AVENUE	250 PARK AVENUE 4TH FLOOR	
NEUBERGER BERMAN HIGH QUALITY GLOBA	L SENIOR FLOATING RATE INCOME FUND		1290 AVENUE OF THE AMERICAS	ATTIFLOOR	
CFIP CLG 2017-1 LIMITED			71 S WACKER DR	STE 3495	
RUSSELL INVESTMENT COMPANY MULTI-AS	SET GROWTH STRATEGY FUND		12130 MILLENNIUM DR	3RD FLOOR	
KAYNE LIQUID CREDIT FUND LP			1800 AVENUE OF THE STARS	3RD FLOOR	
NEUBERGER BERMAN LOAN ADVISERS CLO VENTURE XXIX CLO LIMITED	24 LTD.		1290 AVENUE OF THE AMERICAS 12 EAST 49TH STREET 29TH FLOOR		
SOUND POINT CLO XVI LIMITED			375 PARK AVENUE	33RD FLOOR	
MACKENZIE GLOBAL HIGH YIELD FIXED I	NCOME ETF		180 QUEEN ST W	SUITE 1600	
CARLYLE US CLO 2017-2 LIMITED			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	
ELEVATION CLO 2017-6 LTD.			SUITE 325 345 PARK AVENUE	100 FILLM ORE STREET	
DEWOLF PARK CLO LIMITED MACKENZIE GLOBAL CREDIT OPPORTUNITI	ES FUND		345 PARK AVENUE 180 QUEEN ST W	31ST FLOOR SUITE 1600	
KKR CLO 18 LIMITED	231000		50TH FLOOR	555 CALIFORNIA STREET	
VENTURE XXVII CLD LIMITED			12 EAST 49TH STREET 29TH FLOOR		
WIND RIVER 2017-3 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200
OCP CLO 2017-13 LIMITED MADISON PARK FUNDING XUI LTD			SUITE 100 ONE MADISON AVENUE	910 SYLVAN AVENUE	
ROMARK CLO - I LIMITED			22ND FLOOR	461 STH AVENUE	

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SAN FRANCISCO		CA 94104-1 L
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NEW YORK		10177-2430 L
GLENDALE		CA 91203-2 L
WILMINGTON		19801 L
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SAN MATED		CA 94403-1 L
NEWPORT BEACH ATLANTA		CA 92660 L GA 30327 L
ATLANTA NEW YORK		GA 30327 L
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NEWPORT BEACH		CA 92660 L
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BRIGHTHOUSE LIFE INSURANCE COMPANY	SA STFM G
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BALDISE SENIOR SECURED LOAN FUND II	
VIBRANT CLO VII LIMITED	
BATTALION CLO XI LIMITED TCI-FLATIRON CLO 2017-1 LTD	
ACIS CLO 2017-7 LTD.	
HALCYON LOAN ADVISORS FUNDING 2017-	1 LTD.
ROSE HILL SENIOR LOAN FUND SHACKLETON 2017-XI CLO LIMITED	
EATON VANCE LOAN FUND SERIES IV A S	ERIES TRUST
GATSKILL PARK CLO LIMITED	
STCH PENSIGENFONDS HOOGDVENS MOUNTAIN VIEW CLO 2017-1 LIM ITED	
ICM SENIOR LOAN FUND LP	
ATLAS SENIOR SECURED LOAN FUND VIII	LIMITED
TCI-SYMPHONY CLO 2017-1 LTD DRYDEN 53 CLO LIMITED	
GLM BAWH LIMITED	
APIDOS CLO XXVII	
JMP CREDIT ADVISORS CLD IV LIMITED CARLYLE US CLD 2017-1 LTD.	
STEELE CREEK CLD 2017-1 LIMITED	
GALAXY XXIV CLO LIMITED	
BILTMORE US SENIOR LOAN FUND A SERI CVC CREDIT PARTNERS GLOBAL YIELD MA	ES TRUST OF
MADISON PARK FUNDING XXV LTD.	STUNE.
CEDARS-SINAI MEDICAL CENTER	
NEWARK BSLCLO 2 LTD OZLM XVII LTD.	
ELEVATION CLO 2013-1 LTD.	
ROCKFORD TOWER CLO 2017-3 LIMITED	
WIND RIVER 2017-4 CLO LTD HALCYON LOAN ADVISORS FUNDING 2017-	2 LTD.
TIAA-CREF INTERNATIONAL BOND FUND	2010.
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BARINGS CLO LIMITED 2017-1	
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SHELL CONTRIBUTORY PENSION FUND	
REGATTA X FUNDING LIMITED	
MPI (LONDON) LIMITED TIAA CLD III LIMITED	
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KKR CLO 19 LIMITED OZLM XVIII LIMITED	
LCM XXV LIMITED	
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SOUND POINT CLO XVII LIMITED	
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DRYDEN 60 CLO LTD.	
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51 MADISON AVE	
SUITE 700	
477 MADISON AVENUE ONE MADISON AVENUE	
C/O ALCENTRA NY LLC	
TWO INTERNATIONAL PLACE	
345 PARK AVENUE SUITE 3200	
ONE MAYNARD DRIVE	
280 PARK AVENUE	
11100 SANTA MONICA BOULEVARD SUITE 3100	
655 BROAD STREET	
300 PARK AVENUE CORPORATION TRUST CENTER	
SUITE 350	
1001 PENNSYLVANIA AVENUE N.W	
201 SOUTH COLLEGE STREET C/O PINEBRIDGE GALAXY LLC 399 PARI	
1290 AVENUE OF THE AMERICAS	
CORPORATION TRUST CENTER	
ONE MADISON AVENUE 333 S GRAND AVE	
655 BROAD STREET	
9 WEST 57TH STREET SUITE 325	
299 PARK AVENUE 227 WEST MONROE STREET	
227 WEST MONROE STREET	
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9 WEST S7TH STREET 730 THIRD AVENUE	
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200 PARK AVENUE	
30 HUDSON YARDS 9 WEST 57TH STREET	
399 PARK AVE	
30 HUDSDN YARDS 36TH FLOOR	
31 WEST 52ND STREET 16TH FLOOR	
14TH FLOOR	
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SUITE 100	
9 WEST 57TH STREET	
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1209 ORANGE STREET NEW CASTLE	WILMINGTON
	BOSTON GLENDALE
	WASHINGTON D.C.
	LOS ANGELES
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SUITE 3200	CHICAGO
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GREYWOLF CLO VI LTD. TRALEE CLO IV LTD. MARBLE POINT CLO XI LIMITED
TCI-FLATIRON CLO 2017-1 LIMITED ICG US CLO 2018-2 LTD.
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OBERON USA INVESTMENTS SARL ELEVATION CLO 2018-9 LTD.
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TCW CLO 2018-1 LIMITED VERDE CLO LTD
GOLUB CAPITAL PARNTERS CLO 37(B) LT OCEAN TRAILS CLO VII MACQUARIE SENIOR SECURED LOANS FUND
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VENTURE 33 CLO LIMITED MADISON PARK FUNDING XXX LTD. GOLDENTREE LOAN MANAGEMENT US CLO 3
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230 PARK AVENUE
19TH FLOOR
SUITE 300
8TH FLOOR 12TH FLOOR
1900 SHAWNEE MISSION PARKWAY
9 WEST 57TH STREET
12 EAST 49TH STREET 29TH FLOOR
399 PARK AVE 100 WEST PUTNAM AVENUE
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9320 EXCELSIOR BOULEVARD
655 BROAD STREET
SUITE 3100
1331 SPRING STREET NW 1166 AVENUE DE THE AMERICAS
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39TH FLOOR 100 FILLMORE STREET SUITE 1690 461 STH AVENUE	
520 MADISON AVENUE NORTH WEST 477 MADISON AVENUE 2000 AVENUE OF THE STARS SUITE 315 43RD FLOOR	
22ND FL 4TH FLOOR 16TH FLOOR 7TH FLOOR	
555 CALIFORNIA STREET SUITE 2500	
4 MANHATTANVILLE ROAD	
SUITE 202	
24TH FLOOR 24TH FLOOR 1209 ORANGE ST	
225 WEST WACKER DRIVE	
39TH R.DOR SUTE 1175 31ST FLOOR 33RD FLOOR 280 PARK AVENUE SUTE 6700 100 FLLMORE STREET 31ST FLOOR 100 FLLMORE STREET	
SUITE 220 SOUTH SUITE 315 38TH FLOOR SUITE 315	
SUITE 220 SOUTH	
3RD FLOOR 200 PARK AVENUE 450 PARK AVENUE 501 SYLVAN AVENUE 250 PARK AVENUE	
SUITE 800 SUITE 6700 2005 MARKET STREET 39TH FLOOR	
4TH FLOOR	
22ND FL 250 PARK AVENUE	
NORTH WEST NORTH WEST SITE 2400 24TH RLOOR 24TH RLOOR 36TH RLOOR 36TH RLOOR 36TH RLOOR 35S CALIFORNIA STREET	
555 CALIFORNIA STREET 9 WEST 57TH STREET	
320 PARK AVENUE	

5780 POWERS FERRY ROAD

EIGHTH FLOOR

5780 POWERS FERRY ROAD 5780 POWERS FERRY ROAD

SUITE 3200

NEW YORK		10019 US
DENVER CHARLOTTE	00	80205-4916 US NC 28244-0 US
NEW YORK		10017 US
NEW YORK		10017 US
NEW YORK	NY	10169 US
NEW YORK ATLANTA	NY	10022-4213 US
ATLANTA NEW YORK	NY	GA 30327 US 10022-5868 US
LOS ANGELES	CA	90067-4700 US
MISSION WOODS		66205 US
NEW YORK		10019 US
NEW YORK		10017 US
NEW YORK GREENWICH		10022-4873 US CT 05830 US
NEW YORK		10022-4415 US
HOPKINS		MN 55343-0 US
NEWARK		NJ 08402-0 US
SAN FRANCISCO		CA 94104-1 US
ATLANTA NEW YORK		30309 US 10036 US
NEW YORK	NY	10577-2119 US
WOODCLIFF LAKE		NJ 07677-7 US
GREENWICH		CT 06830-0 US
NEW YORK		10010-1603 US
NEW YORK NEW YORK		10022 US 10022 US
NEW YORK WILMINGTON		10022 US 19801 US
NEW YORK		NY 10017 US
NEW YORK		10104-6178 US
CHICAGO	IL	60606 US
NEW YORK LONDON		10010-1603 US EC2A2UU GB
LONDON NEW YORK		ECZA 200 GB 10019 US
DALLAS		75201 US
NEW YORK		10154 US
NEW YORK		10152 US
NEW YORK	NY	10017-3254 US
LOS ANGELES DENVER	CO	90071 US 80205-4915 US
NEW YORK	L0	10154 US
DENVER	CO	80205-4916 US
NEW YORK		10022 US
WASHINGTON D.C.		20004-2505 US
MISSION WOODS		66205 US
CINCINNATI MISSION WOODS		45202 US 66205 US
NEW YORK		10010-3629 US
WASHINGTON D.C.		20004-2505 US
NEW YORK		10166 US
LOS ANGELES		CA 90067 US
NEW YORK	NY	10166-0090 US 10022-2692 US
CHARLOTTE	NT	NC 28244-0 US
ENGLEWOOD CLIFFS		NJ07632-3 US
NEW YORK		10177-2430 US
NEWARK		NJ 08402-0 US
LOS ANGELES NEW YORK	CA	90071-2201 US 10036 US
NEW YORK CHICAGO		10036 US 60506 US
LOS ANGELES		90071 US
PHILADELPHIA		19103 US
NEW YORK		10019 US
NEW YORK		10104 US
GREENWICH NEW YORK		CT 05830 US 10010-3629 US
NEW YORK		10022-4873 US
NEW YORK		10177-2430 US
NEWARK		NJ 08402-0 US
NEW YORK		10017 US
NEW YORK		10010-3629 US
NEW YORK NEW YORK		10022 US 10022 US
ATLANTA		GA 30327 US
ATLANTA		GA 30327 US
NEW YORK		10104-5178 US
LOS ANGELES		90025 US
CHICAGO NEW YORK		IL 60606-4 US 10022 US
NEW YORK NEW YORK		10022 US 10154 US
CHICAGO		IL 60606-5 US
	CA	94104-1503 US
SAN FRANCISCO		94104-1503 US
SAN FRANCISCO	CA	
SAN FRANCISCO NEW YORK	CA	10019-2701 US
	CA	

ZAIS CLO 9 LIMITED
MADISON PARK FUNDING XXIX LTD.
CRESTLINE DENALI CLO XVII LIMITED VENTURE 31 CLO LIMITED
PARK AVENUE INSTITUTIONAL ADVISERS
PALMER SQUARE LOAN FUNDING 2018-3
OCTAGON INVESTMENT PARTNERS 18-R LT
SOUND POINT CLO XX LTD.
VOYA CLO 2018-1 LTD. CATAMARAN CLO 2018-1 LIMITED
CBAM 2018-7 LTD.
BENEFIT STREET PARTNERS CLO XVI LTD
DYNAMIC CREDIT STRATEGY US FLOATING
ZURICH AMERICAN LIFE INSURANCE COMP
GALAXY XXVII CLO LTD. GENERATE CLO S LTD.
NASSAU 2018-I LTD.
CARLYLE C17 CLO LTD.
MARBLE POINT CLO XIV LTD.
PALMER SQUARE CLO 2018-2 LIMITED
DRYDEN 70 CLO LIMITED CHENANGO PARK CLO LIMITED
APEX CREDIT CLO 2018-II LIMITED
MARBLE POINT CLO XII LTD.
MOUNTAIN VIEW CLO XIV LIMITED
SOUND POINT CLO III-R LIMITED GREYWOLF CLO VII LTD.
ARES XXXIIR CLO LTD.
OCTAGON INVESTMENT PARTNERS 36 LTD.
CITI LOAN FUNDING GCPH TRS LLC
PHOENIX ONWARD LOAN FUND A SERIES T
SHACKLETON 2013 IV-R CLO LTD. APEX CREDIT CLO 2018 LTD.
PPM AMERICA INC A/C PPM FLOATING RA
SOUND POINT CLO IV-R LIMITED
ROMARK WM-R LIMITED
TCW CLO 2019-1 AMR LTD
WIND RIVER 2018-3 CLO LTD ELEVATION CLO 2018-10 LTD.
CITI LOAN FUNDING JT 12 LLC
STATE BANK OF INDIA (UK) LIMITED
VIRTUS NEWFLEET MULTI-SECTOR BOND E ARES XUX LTD
SHACKLETON 2013-IV-R CLO LIMITED
GALAXY XXIX CLO LIMITED
PIKES PEAK CLO 2
ARES XXXIR CLO LIMITED WELLFLEET CLO 2018-2 LTD.
SHACKLETON 2014-V-R CLO LIMITED
CANYON CLO 2018-1 LIMITED
ROCKFORD TOWER CLO 2019-1 LIMITED
FILLMORE PARK CLO LTD.
PARALLEL 2018-2 LTD. DRYDEN 68 CLO LTD.
CROWN POINT CLO 7 LTD.
CARLYLE US CLD 2018-2 LTD.
DA VINCI REINSURANCE LIMITED
RENALSSANCE INVESTMENT HOLDINGS LTD
YOSEMITE (LOAN FUND) HARBOURVIEW CLO VII-R LTD.
ALLEGRO CLO IX LIMITED
MADISON PARK FUNDING XXXI LTD.
JAMESTOWN CLD VI-R LIMITED
ARES LIII CLO LTD CARLYLE GLOBAL MARKET STRATEGIES CL
HALCYON LOAN ADVISORS FUNDING 2018-
KVK CLO 2018-1 LTD.
WELLFLEET CLO 2018-1 LIMITED
GALLATIN RIVER TRADING LLC
MCCLOUD RIVER TRADING LLC FLAT CREEK TRADING LLC
COPPER RIVER TRADING LLC
ROCK CREEK TRADING LLC
BENEFIT STREET PARTNERS CLO V-B LTD
ICG US CLO 2018-3 LTD. EVANS GROVE CLO LIMITED
ARES XLVIII CLO LITO.
PALMER SQUARE LOAN FUNDING 2018-4 L
RAD CLO 2 LTD.
BUTTERMILK PARK CLO LIMITED
CARLYLE GLOBAL MARKET STRATEGIES CL GALLATIN CLO IX 2018-1 LTD.
ZAIS CLO 11 UMITED
ATLAS SENIOR LOAN FUND XI LTD.
PPM CLO 2 LIMITED
MADISON PARK FUNDING XUII LTD LCM 27 LTD.

CLO LIMITED 2018-1 D.

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DYNAMIC UMBRELLA FUND SSET FIXED INCOME DIVISION

RUST OF PHOENIX UMBRELLA FUND

TE INCOME FUND

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D-2014-2-R LIMITED 2 LTD.

IMITED D 2014-3-R LIMITED 26

SUITE 322
CORPORATION TRUST CENTER
SUITE 315 250 PARK AVENUE 33RD FLOOR NORTH WEST 51TH FLOOR 350 PARK AVENUE 9 WEST 57TH STREET
65 EAST 5 5TH STREET 1/TH FLOOR
SUITE 220 SOUTH SUITE 202 SUITE 315
520 MADISON AVENUE SUITE 202 SUITE 2000 33RD FLOOR 4 MANHATTANVILLE ROAD 2000 AVENUE OF THE STARS 520 PARK AVENUE SUITE 800
BC-MN-H20 520 MADISON AVENUE 225 WEST WACKER DRIVE 33RD FLOOR BC-MN-H20I
JöTH FLOOR 100 FILMORE STREET JöTH FLOOR CORPORATE CENTRE HATERDD 2000 AVENUE OF THE STARS 2000 AVENUE 65 EASTS STH STREET 39TH FLOOR 51 1900
200 PARK AVENUE
40TH FLOOR
505 NORTH BRAND BOULEVARD
810 SEVENTH AVENUE SUITE 220 SOUTH
225 LIBERTY STREET 4TH FLOOR
36TH FLOOR 2000 AVENUE OF THE STARS SUITE 220 SOUTH 8TH FLOOR 200 WEST MONROE
240 PARA AVENUE 240 PARA AVENUE 241 H ADOR 241 PARA 241 PARA 241 PARA
225 WEST WACKER DRIVE 22ND FL

SUITE 322

RED BANK NULL NEW YORK NEW YOR 5780 POWERS FERRY ROAD MADAME CAMA ROAD 450 LEXINGTON AVENUE

1209 ORANGE STREET NEW CASTLE

767 FIFTH AVENUE

EIGHTH FLOOR

SUITE 3200

11TH FLOOR

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BATTALION CLO XIV			399 PARK AVENUE	16TH FLOOR	
ARES XXXVR CLO LTD. HALCYON LOAN ADVISORS FUNDING 2018-	1 LIMITED		12TH FLOOR 477 MADISON AVENUE	2000 AVENUE OF THE STARS BTH FLOOR	
HALCYON LOAN ADVISORS FUNDING 2018- GALAXY XXVIII CLO LTD.	1 LIMITED		477 MADISON AVENUE PARK AVENUE TOWER	65 EAST SSTH STREET	
WELLFLEET CLO 2018-3 LIMITED			8 SDUND SHORE DRIVE	BS EAST SSTR STREET	
BETONY CLO 2 LIMITED			1331 SPRING STREET NW	SUITE 2500	
CARLYLE GLOBAL MARKET STRATEGIES CL	0 2014-4-R LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	
VENTURE 32 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR		
FCCI INSURANCE COMPANY			FLOOR 18	450 PARK AVENUE	
SZLM XXIV LIMITED			9 WEST 57TH STREET	39TH FLOOR	
GOLUB CAPITAL PARTNERS CLD 39 (B)			150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR
RANKLIN TEMPLETON ETF TRUST - FRAN	KLIN LIBERTY SENIOR LOAN ETF		280 PARK AVENUE		
NASSAU 2018-II LTD. CBAM 2018-8 LTD			17 OLD KINGS HIGHWAY SOUTH 10 HUDSON VARDS	SUITE 4105	
BAM 2018-B LTD SOLDENTREE LOAN MANAGEMENT US CLO 4	ITD		10 HUDSON YARDS 300 PARK AVENUE	SUITE 4105	
HACKLETON 2018-XII CLO LTD.	LID.		7TH FLOOR	200 PARK AVENUE	
ROWNSTONE INVESTMENT GROUP LLC			10TH FLOOR	505 FIFTH AVENUE	
REGATTA XIII FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE	
ALPA FUNDING LLC			11100 SANTA MONICA BOULEVARD	SUITE 2000	
AD CLO 3 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR	
HACKLETON 2014-VI-R CLO LIMITED			7TH FLOOR	200 PARK AVENUE	
ARVAL CLO II LIMITED			9320 EXCELSIOR BOULEVARD	7TH FLOOR	
OUTHWICK PARK CLD LIMITED			345 PARK AVENUE	31ST FLOOR	
EGATTA XII FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE	
ANDERA STRATEGIC CREDIT PARTNERS I ERMATT BB LOAN FUND 2018 A SERIES	I L.P. TRUST OF MULTI MANAGER GLOBAL INVES	TORSTRUST	15TH FLOOR ONE MADISON AVENUE	250 PARK AVENUE	
ERMATT BB LOAN FUND 2018 A SERIES /ENTURE 34 CLO LIMITED	TRUST OF MULTI MANAGER GLOBAL INVES	TURSTRUST	ONE MADISON AVENUE 12 EAST 49TH STREET 29TH FLOOR		
VENTURE 34 CLO LIMITED OCTAGON INVESTMENT PARTNERS 42 LTD			12 EAST 49TH STREET 29TH FLOOR 15TH FLOOR	250 PARK AVENUE	
SWISS LIFE LOAN FUND (LUX) - SENIOR	SECURED LOANS IV		GENERAL-GUISAN-QUAI 40	230 PARK AVENUE	
ENTURE 33 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR		
ARES LIV CLO LIMITED			1999 AVENUE DF THE STARS	STE 1900	
REGATTA XIV FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE	
PALMER SQUARE INCOME PLUS CIT			1900 SHAWNEE MISSION PARKWAY	SUITE 315	
HACKLETON 2015- VII-R CLO LTD.			7TH FLOOR	200 PARK AVENUE	
SOUND POINT CLO V-R LIMITED			375 PARK AVENUE	33RD FLOOR	
DCTA GON INVESTMENT PARTNERS 39 LTD.	2018 - A SERIES TRUST OF MULTI MAN	AGER GLOBAL INVESTMENT TRUST	15TH FLOOR	250 PARK AVENUE	
PIMCD CAYMAN BB LOAN FUND JPY HEDGE SOCIETE GENERALE FINANCIAL CORPORAT	2018 - A SERIES TRUST OF MULTI MAN IDN	AGER GLOBAL INVESTMENT TRUST	650 NEWPORT CENTER DRIVE 17 COURS VALMY		
CITI LOAN FUNDING PST 2 LLC	1011		1900 SHAWNEE MISSION PARKWAY	SUITE 315	
BLUEM OUNTAIN CLO 2018-1 LTD.			280 PARK AVENUE	12TH FLOOR	
QUAESTIC SOLUTIONS FUNDS- USHY- QCF	#NAME?		FLOOR 18	450 PARK AVENUE	
SLUEM GUNTAIN CLO XXIV LTD.			1633 BRDADWAY	25TH FLOOR	
UAW RETIREE MEDICAL BENEFITS TRUST	(GENERAL MOTORS SEPARATE RETIREE AC	COUNT)	SUITE 6000N	1620 26TH STREET	
JAW RETIREE MEDICAL BENEFITS TRUST	(FORD SEPARATE RETIREE ACCOUNT)		SUITE 6000N	1620 26TH STREET	
UAW RETIREE MEDICAL BENEFITS TRUST	(CHRYSLER SEPARATE RETIREE ACCOUNT)		SUITE 6000N	1620 26TH STREET	
ALMER SQUARE CREDIT FUNDING 2019-1	LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	
DRYDEN 72 CLO LTD.			655 BROAD STREET		
FOMAHAWK INVESTMENTS LLC			1900 SHAWNEE MISSION PARKWAY	SUITE 315	
ALARIS MASTER FUND LP CARLYLE US CLO 2018-2 LTD			1900 SHAWNEE MISSION PARKWAY 1001 PENNSYLVANIA AVENUE N.W	SUITE 315 SUITE 220 SOUTH	
EMPOWER MULTI-SECTOR BOND FUND			100 PEARL STREET	SUITE 220 SOUTH	
DCP CLO 2018-16 LIMITED			SUITE 100	910 SYLVAN AVENUE	
SOUND POINT CLO XXI LIMITED			375 PARK AVENUE	33RD FLOOR	
BLUEM DUNTAIN CLO XXV LIMITED			1633 BRDADWAY	25TH FLOOR	
IREHOLE RIVER TRADING LLC			3RD FLOOR	280 PARK AVENUE	
IG HOLE TRADING LLC			3RD FLOOR	280 PARK AVENUE	
IENRY'S FORK TRADING LLC			3RD FLOOR	280 PARK AVENUE	
ARBOR PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR	
CM 28 LTD.			399 PARK AVE	22ND FL	
RES XXVIIIR CLO LTD. XCTA GON INVESTMENT PARTNERS 40 LIMI	TED		12TH FLOOR 15TH FLOOR	2000 AVENUE OF THE STARS 250 PARK AVENUE	
ICTA GON INVESTMENT PARTNERS 40 LIMI KR CLO 24 LIMITED	1EU		15TH FLOOR 50TH FLOOR	250 PARK AVENUE 555 CALIFORNIA STREET	
KR CLO 24 LIMITED ELSTRA SUPERANNUATION SCHEME			1 CABOT SQUARE	555 CALIFORNIA STREET	
TLAS SENIOR LOAN FUND XII LIMITED			11100 SANTA MONICA BOULEVARD	SUITE 2000	
TLAS SENIOR LOAN FUND XIV LIMITED			11100 SANTA MONICA BOULEVARD	SUITE 2000	
JAW RETIREE MEDICAL BENEFITS TRUST	(CHRYSLER SEPARATE RETIREE ACCOUNT)		1800 AVENUE OF THE STARS	3RD FLOOR	
IAW RETIREE MEDICAL BENEFITS TRUST	(FORD SEPARATE RETIREE ACCOUNT)		1800 AVENUE OF THE STARS	3RD FLOOR	
JAW RETIREE MEDICAL BENEFITS TRUST	(GENERAL MOTORS SEPARATE RETIREE AC	COUNT)	1800 AVENUE OF THE STARS	3RD FLOOR	
ARLYLE US CLO 2018-3 LIMITED			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	
ARLYLE US CLO 2018-4 LIMITED			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	
ENEFIT STREET PARTNERS CLO XVII LT AIS CLO 12 LIMITED	D.		SUITE 4920 2 BRIDGE AVENUE	9 WEST 57TH STREET SUITE 322	
AIS CLO 12 UMITED ATHEDRAL LAKE V LIMITED			2 BRIDGE AVENUE 2100 M CKINNEY AVENUE	SUITE 322 SUITE 1800	
CCKFORD TOWER CLO 2019-2 LIMITED			299 PARK AVENUE	40TH FLOOR	
ALLEGRO CLO II - S LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR	
SZLM XXIII LTD.			9 WEST 57TH STREET	39TH FLOOR	
WIND RIVER 2014-3K CLO LTD			500 BOYLSTON STREET	SUITE 1250	
ELMWOOD CLO I LTD.			40 W 5 7TH STREET	SUITE 1800	
APIDOS CLO XVIII-R			CORPORATION TRUST CENTER	1209 ORANGE ST	
CITI LOAN FUNDING PST 4 LLC			1900 SHAWNEE MISSION PARKWAY	SUITE 315	
1TI LOAN FUNDING PST 3 LLC			1900 SHAWNEE MISSION PARKWAY	SUITE 315	
NVESCO SAKURA US SENIOR SECURED FU	ND		1166 AVENUE OF THE AMERICAS		
RGUS FUNDING LLC /DYA CLO 2018-4 LTD.			11100 SANTA MONICA BOULEVARD 230 PARK AVENUE	SUITE 2000	
VOYA CLO 2018-4 LTD. GOLUB CAPITAL PARTNERS CLD 40(B) LI	MITED		230 PARK AVENUE 150 SOUTH WACKER DRIVE	SUITE BOD	EIGHTH FLOOR
20000 CREITAG FARTHERS CLD 40(8) D			225 FRANKLIN STREET	JUIL BUD	CIGHT FLOOR
OLUMBIA CENTICLO 27 LIMITED					

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SARANAC CLO VIII LIMITED			1540 BRDADWAY	SUITE 1630		NEW YORK		10035-0012	2 US
KKR DAF GLOBAL OPPORTUNISTIC CREDIT	FUND DESIGNATED ACTIVITY COMPANY		SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503	
SOUND POINT CLO VI-R LTD.	POND DESIGNATED ACTIVITY COMPANY		375 PARK AVENUE	33RD FLOOR		NEW YORK	04	34104-1303	10152 US
PALMER SQUARE CLO 2019-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUTE 315		MISSION WOODS			66205 US
REGATTA XV FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	
VOYA DOUBLE B SENIOR LOAN FUND A SE	RIES TRUST OF MULTI MANAGER GLOBAL	INVESTORS TRUST	230 PARK AVENUE	280 PARK AVENUE		NEW YORK	NY		10169 US
ALLEGRO CLO X LTD.	RESTROST OF MOET REGISTER GEOBRE	INVESTORSTRUST	100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	147	CT-06830	US
TRALEE CLO V LIMITED			50 TICE BOULEVARD	HITEOOR		WOODCLIFF LAKE		NJ 07677-7	
EATON VANCE US SENIOR BL FUND 2018			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	
STEELE CREEK LOAN FUNDING I LLC			201 SOUTH COLLEGE STREET	SUITE 1690		CHARLOTTE		NC 28244-0	
CIRRUS FUNDING 2018-1 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK			10154 US
KKR CLO 25 LTD.			SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503	
VOYA CLO 2018-3 LIMITED			230 PARK AVENUE			NEW YORK	NY		10169 US
ONEX SENIOR FLOATING INCOME FUND L.	P		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3	US
VENTURE 36 CLD 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
KKR BESPOKE GLOBAL CREDIT OPPORTUNI	TIES (IRELAND) FUND DESIGNATED ACTI	VITY COMPANY	50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503	
VENTURE 35 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK			10017 US
MIDOCEAN CREDIT CLO X			16TH FLOOR	320 PARK AVENUE		NEW YORK			10022 US
ALBS LOAN FUND 2018			9 WEST S7TH STREET	43RD FLOOR		NEW YORK			10019 US
PPM CLO 3 LTD			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL		60606 US
BUCKHORN PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK			10154 US
APRES STATIC CLO 1 LTD.			SUITE 325	100 FILLM ORE STREET		DENVER	CO	802.05-4915	5 US
COLUMBIA CENT CLO 28 LIMITED			5425 WISCONSIN AVENUE	SUITE 303		CHEVY CHASE			20815 US
WIND RIVER 2019-1 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON			2116 US
APEX CREDIT CLO 2020-II LTD.			SUITE 350	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA	30005-3817	7 US
ICG US SENIOR LOAN FUND (CAYMAN) MA	STER LP		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK			10022 US
SOUND POINT CLO XXII 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	
SCORLUX SICAV-SIF-GLOBAL LOANS (US	POCKET)			5 AV KLEBER		PARIS 16			75116 FR
CITI LOAN FUNDING PST 5 LLC			1900 SHAWNEE MISSIO'N PARKWAY	SUITE 315		MISSION WOODS			66205 US
DOLLAR SENIOR LOAN MASTER FUND II L	IMITED		ONE MADISON AVENUE			NEW YORK		10010-3629	
BLUEMOUNTAIN CLO XXIII LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK			10019 US
MADISON PARK FUNDING XLIV LTD.			ONE MADISON AVENUE			NEW YORK		10010-3629	
WIND RIVER 2019-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 6060.6-5	US
WELLFLEET CLO 2019-1 LTD.			8 SOUND SHORE DRIVE			GREENWICH		CT 06830	US
NEUBERGER BERMAN LOAN ADVISERS CLO	32 LIMITED		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-5178	8 US
PALMER SQUARE LOAN FUNDING 2018-5 L	IMITED		1900 SHAWNEE MISSIO'N PARKWAY	SUITE 315		MISSION WOODS			66205 US
MADISON PARK FUNDING XXXII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629	
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-1		7 HANOVER SQ			NEW YORK		10004-2616	s Us
NASSAU 2019-I LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARIEN			6820 US
MADISON PARK FUNDING XXXVII LTD.			1 CABOT SQUARE			LONDON		E14 40J	GB
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-2		7 HANOVER SQ			NEW YORK		10004-2616	s Us
TCI-FLATIRON CLO 2018-1 LIMITED	FUND		399 PARK AVENUE 730 THIRD AVENUE	22ND FLOOR 4TH FLOOR		NEW YORK		10017-3206	10022 US
NUVEEN HIGH INCOME 2023 TARGET TERM	FUND					NEW YORK			
CARLYLE US CLD 2019-1 LIMITED			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	
EATON VANCE CLO 2019-1 LIMITED SOUND POINT CLO XXIII LIMITED			TWO INTERNATIONAL PLACE 375 PARK AVENUE	STE 1400 33RD FLOOR		BOSTON NEW YORK		MA 02110-4	4 US 10152 US
CBDC SENIOR LOAN SUB LLC			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES			10152 US 90025 US
OCTAGON CREDIT ALL WEATHER INCOME F	UND LTD		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	50023-03 ) US
EATON VANCE MULTI-ASSET CREDIT FUND	UNDERD		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	
MARBLE POINT CLO XV LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06830-0	
PIKES PEAK CLO 3			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947	
ONEX SENIOR CREDIT II LP			SUITE 100	910 SYLVAN AVENUE	Had berning of Arende	ENGLEWOOD CLIFFS		NJ 07632-3	US
DRYDEN 76 CLO LIMITED			751 BROAD STREET	510 STERAN ROLINGE		NEWARK		NJ 07102-3	US
ALLEGRO CLO XI LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830	US
ZAIS CLD 13 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK			7701 US
ROCKFORD TOWER CLO 2020-1 LTD			299 PARK AVENUE	40TH FLOOR		NEW YORK			10171 US
DRYDEN 75 CLO LTD.			655 BROAD STREET			NEWARK		NJ 08402-0	US
GOLDENTREE LOAN MANAGEMENT US CLO 5	UMITED		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
BENTHAM STRATEGIC LOAN FUND			ONE MADISON AVENUE			NEW YORK		10010-3629	
CBAM 2019-9 LIMITED			14TH FLOOR	350 PARK AVENUE		NEW YORK	NY	10022-6022	
GENERATE CLO 6 LIMITED			C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH RLOOR	767 FIFTH AVENUE	NEW YORK		10153-0023	
VENTURE 37 CLD 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 40J	GB
DAKTREE CLO 2019-1 LIMITED			333 S GRAND AVE	FL28		LOS ANGELES		CA 90071-1	
GENERATE CLO 7 LTD			767 FIFTH AVENYE	17TH FLOOR		NEW YORK			10153 US
VOYA CLO 2019-1 LI MITED			SUITE 300	NORTH WEST	5780 POWERS FERRY RDAD	ATLANTA		GA 30327	US
WELLFLEET CLO X LTD.			8 SOUND SHORE DRIVE	And the first an internal		GREENWICH		CT 05830	US
OCTAGON INVESTMENT PARTNERS 41 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	
ELMWOOD CLO II LIMITED MADISON PARK FUNDING XXXIII LTD.			40 W 57TH STREET ONE MADISON AVENUE	SUITE 1800		NEW YORK NEW YORK		10019-1010 10010-3629	
BEECHWOOD PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK			10154 US
DCP CLO 2019-16 UMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI07632-3	
RAD CLO S 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 STH AVENUE		NEW YORK			10017 US
LCM 30 LTD.			399 PARK AVE	22ND FL		NEW YORK		10022-4873	
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
BARDOT CLO LIMITED			1166 AVENUE OF THE AMERICAS	26TH FLOOR		NEW YORK			10036 US
BARINGS CLO LIMITED 2019-II			300 S. TRYON STREET	SUITE 2500		CHARLOTTE			28202 US

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MADISON PARK FUNDING XLI LTD.	
MADISON PARK FUNDING XLII LTD.	
MADISON PARK FUNDING XUV LIMITED	
ARES LII CLO LIMITED	
MADISON PARK FUNDING XXXIV LTD.	
ONEX SENIOR CREDIT FUND LP	
PALMER SQUARE LOAN FUNDING 2019-1 L	IMITED
GOLUB CAPITAL PARTNERS CLD 41(B)-R	LTD.
KKR ELD 27 LIMITED	
LIMA FUNDING ULC	
GREYWOLF CLO IV LTD. (RE-ISSUE)	
ARES LIII CLO LIMITED	
TRIMARAN CAVU 2019-1 LIMITED	
PALMER SQUARE FLOATING RATE FUND LL	c
ILLINOIS STATE BOARD OF INVESTMENT	
LCM 29 LTD.	
CBAM 2019-10 LIMITED	
DCP CLO 2019-17 LIMITED	
VENTURE 38 CLO LIMITED	
OCTAGON INVESTMENT PARTNERS 43 LTD.	
MADISON PARK FUNDING XLLTD.	
PARALLEL 2019-1 LIMITED	
VIRTUS SEIX SENIOR LOAN ETF	
ICM 29 ITD	
CITI LOAN FUNDING PST 1B LLC	
ELMWOOD CLO III LIMITED	
JAMESTOWN CLO XIV LTD.	
CARLYLE US CLO 2019-4 LTD	
DRYDEN 78 CLO LTD.	
OCTAGON INVESTMENT PARTNERS 20-R LI	MITED
PALMER SQUARE INCOME PLUS FUND LLC	
PALMER SQUARE LOAN FUNDING 2019-2 L	IMITED
APEX CREDIT CLO 2019 LIMITED	
SOUND POINT CLO XXIV LTD.	
STCH PENSIGENFOND'S PGB	
FORT WASHINGTON CLD 2019-1 LTD.	
KKR CLO 26 LIMITED	
ELEVATION CLO 2020/11 LTD	
OCTAGON INVESTMENT PARTNERS 44 LTD.	
NASSAU 2019-II LTD.	
AMERICAN BEACON APOLLO TOTAL RETURN	FUND
GOLUB CAPITAL PARTNERS CLO 43(B) LT	D.
GOLDENTREE LOAN MANAGEMENT US CLO 6	LIMITED
CARVAL CLO III LIMITED	
RAD CLO 6 LTD.	
CITI LOAN FUNDING PST 2B LLC	
PALMER SQUARE CLO 2020-1 LIMITED	
ATLAS SENIOR LOAN ELIND YV LTD	
ATLAS SENIOR LOAN FUND XV LTD. MARRIE PRINT CLO XVI LIMITED	
MARBLE POINT CLO XVI LIMITED	
MARBLE POINT CLO XVI LIMITED DRYDEN 77 CLO LTD.	24170
MARBLE POINT CLO XVI LIMITED DRYDEN 77 CLO LTD. NEUBERGER BERMAN LDAN ADVISERS CLO	34 LTD.
MARBLE POINT CLO XVI LIMITED DRYDEN 77 CLO LTD. NEUBERGER BERMAN LDAN ADVISERS CLO APEX CREDIT CLO 2019-II LTD	34 LTD.
MARBLE POINT CLO XVI LIMITED DRYDEN 77 CLO LTD. NEUBERGER BERMAN LOAN ADVISERS CLO APEX CREDIT CLO 2019-HI LTD INVESCO MASTER LOAN FUND	
MARBLE POINT CLO XVI LIMITED DRYDRN 77 CLO LTD. NEUBERGER BERMANI LOAN ADVISERS CLO APEX CREDIT CLO 2019-II LTD INVESCO DMASTER LOAN FUND INVESCO DRYDNHEIMER SR. FLOATING RA	TE FUND
MARBLE POINT CLO XVI LIMITED DAYDEN 74 CLO ITO. NEUBERGER BERMAN LOAN ADVISERS CLO APEX CREDIT CLO 2019H ITD INVESCO MASTER LOAN FUND INVESCO BAPENHEIMER SR. FLOATING RA INVESCO SENDE R.OATING RATE PLUSF	TE FUND UND
MARBLE POINT CLO XVI UMITED DRVDEN 77 CLO LTD. NEUBERGER BERNAN LOAN ADVISERS CLO APEX CREDIT CLO 2019-11 LTD INVESCO ASTER LOAN FLUND INVESCO DRVDER LOAN FLUND INVESCO RINDR FLOATING RATE PLUSF INVESCO RINDR ANTIAL ALTERATIVES FU INVESCO RINDRAMENTIAL ALTERATIVES FU	TE FUND
MARBLE POINT CLO XVI UNITED DRYDRI X7 CLO TD NEUBERSER REMANI LOAN ADVISES CLO APEX (PEDIT CLO 2014) ITD INVESCO MARTERI LOAN FUND INVESCO SINTER ROATING RA INVESCO SINTER ROATING RATERUISE INVESCO SINTER ROATING RATERUISE INVESCO SINTER ROATING RATERUISE INVESCO SINTER ROATING RATERUISE	TE FUND UND
MARBLE POINT CLO XVI UNITED DRYCH 77 CLO TO NEURERGER BERMAN LOAN ADVISES CLO AREX (REDIT CLO 2019) IT D INVESCO CLOPHINEMERS 8, FLOATING RA INVESCO DOPENNEMERS 8, FLOATING RA INVESCO DOPENNEMERS A, FLOATING RA INVESCO RANDAMENTAL ALTERNATIVES FU HARBOURNEW CLO VII-	TE FUND UND
MARBLE POINT CLO XVI UNITED DRYDEN 77 CLO TO NEUREROEK RERMAN LOAN ADVISED CLO MARCKERDEN COA 20149 ILTD INVESCO MARTER LOAN FUND NEVESCO DRYNNENDERS SF. FLOATING FA INVESCO DRYNNENDERS SF. FLOATING FA INVESCO DRYNNENDERS SF. FLOATING FA INVESCO DRYNNENDERS SF. FLOATING FA INVESCO SKINNENDERS SF. FLOATING FAT FLUAS NEWSENDERS SF. FLOATING FAT FLUAS	TE FUND UND
MARGE POINT CLOXY LIMITED DORKON 77 (CLOX) NEVERSTREEMANL IGAN ADVISES CLO APRC/ NED/ TCLOXID - IDT INVESCO ADVINI-INTERNA SEA INVESCO SINOR ROATING SAN TRUS F INVESCO SINOR ROATING SANT RUS F INVESCO SINOR ROATING SANT RUN F	TE FUND UND ND
MARGIE POINT CLO XVI UMITED DORON 77. CLO XVI UMITED DORON 77. CLO XVI UMITED DORON 77. CLO XVI UMITED DORON 77. CLO XVI UMITED INVESCO SUMMER REAL SEA CLO XVI UMITED INVESCO SUMMER REAL SEA CLO XVI UMITED INVESCO SUMMER REAL SEA CLO XVI UMITED DORON INVESCO SUMMER REAL SEA CLO XVI UMITED DORON ROA CLO UMITED DORON ROA CLO UMITED DORON ROA CLO UMITED	TE FUND UND
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MARRIE PONT CLOXU LIMITED DORION 77. CLOXU LIMITED DORION 77. CLOXU DAI DO NULERCER REMANAI LONA JOINES CLO MARK REEDIT CLOXU DAI HUTO INVISCO MANTEN LONA HUTO INVISCO MANDATINE JOAN FLOXIE INVISCO MUNDATINE ANTE HUTE INVISCO MUNDATINE ANTE HUTE INVISCO MUNDATINE ANTE HUTE INVISCO MUNDATINE ANTE HUTE INVISCO MUNDATINE ANTE HUTO DORION BICLO LIMITED DORICO BICLO LIMITED DORICO HUTO INVISCO MUNDATINE PARTINES AS LIMI TRAVELEO VILIO INVISCO MUNDATINE PARTINES AS LIMI TRAVELEO VILIO INVISCO MUNDA HUTO PARTINES AS LIMI TRAVELEO VILIO INVISCO MUNDA HUTO INVISCO MUNDALI LONA ADVISEO LONA	TE FUND UND ND TED LOAMS 33 UTD.
MARRIE POINT CLOXY LIMITED DISKIN 77. CLOX I LIMITED DISKIN 77. CLOX I SIMITED DISKIN 77. CLOX VISI VISI CLOX MARK CEGOTI CLOXI VISI VISI I INVEXCO DISKING FUSI VISI VISI VISI INVEXCO DISKING FUSI VISI VISI VISI VISI INVEXCO DISKING FUSI VISI VISI VISI VISI VISI MARGUNIX VISI VISI VISI VISI VISI VISI VISI VI	TE FUND UND ND TED LOANS
MARRIE PONT CLOXU LIMITED DORION 77. CLOXU LIMITED DORION 77. CLOXU DAINO NULERECRE REIMANI LONA ADDRESS CLO MULECO LIMITE ADDIA 1010 INVISCO MANTER LONA FUND INVISCO MULECATIONE ADTRE DAINE INVISCO MULECATIONE DAINE DAINE INVISCO MULECATIONE DAINE ADTRE LAND DORISCO MULECATIONE ROATING FAIT FUND INVISCO MULECIA DUI NETTO DORISCO MULECIA DIARDERI LOLO MULECIA TAMERE CLOSU INTO TRANSCO MULECIA CALARDERI LOLO PUTO INVISCO MULECIA CALARDERI LOLO PUTO INCLUMENTE INVISCO MULECIA	TE FUND UND ND TED LOAMS 33 UTD.
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MARRIE POINT CLO XVI UMITED DORION 77. CLO XVI UMITED DORION 77. CLO XVI UMITED NEUERSKE SEMAM LOAN ADDRIA NEVCEDT CLO XVI UMITED TO XVI UMITED NEVCED VANTHENE MAR SE LOATING RA MUSICS DORING NAMEN SE RUT NUS HARDOURINY CLO VI NA TUD. NEVCED XVI UMITED TO XVI UMITED TO XVI UMITED TALEE LOA VI UTD NEVCED SEMAN DIA VI AND SATE SI UMI TALEE LOA VI UTD NEVCED XVI UMITED TO XVI UMITED TO XVI UMITED TO XVI UMITED TO XVI UMITED	TE FUND UND ND TED LOAMS 33 UTD.
MARRIE POINT CLO XVI UMITED DIVENT 77.10.17.17 NEURERER REIMAN LONA ADVISES CLO NEURERER REIMAN LONA ADVISES CLO NEURERER REIMAN LONA ADVISES CLO NEW COMPONING SUB A LONA INVECTO DIVENDE ADVISION ADVISES CLO NEW COMPONING SUB A LONA NEW CLO DEFENIENCE SE ADVISES CLO NEW CLO DEFENIENCE SE ADVISES CLO NEW CLO DEFENIENCE SE ADVISES NEW CLO ADVISES AND ADVISES ADVISES ADVISES NEW CLO ADVISES ADVISES ADVISES ADVISES ADVISES MINISTEN LOT PARTNERS AS LIMI TALELECO VICE NEW CLO DEFENIENCE CLOREN NEWSTENCE NEW CLO RELATION CLO SE ADVISES ADVISES ADVISES ADVISES OF MINISTEN LOT PARTNERS AS LIMI TALELECO VICE NEW CLO DE VICE NEURON AL TERMA TO REVENIENCE CLOREN AN ATTRIANTICE INVESTMENTS - LOUVISES ADVISES ADVISED ADVISES ADVISES ADVISED ADVISES OF MINISTENCE ADVISED ADVISED ADVISES OF MINISTENCE ADVISED ADVISES ADVISES ADVISED ADVISES ADVISES ADVISED ADVISES ADVISES ADVISED ADVISES ADVISES ADVISED ADVISES ADVISES ADVISES ADVISED ADVISES ADVISES ADVISES ADVISED ADVISES A	TE FUND UND ND TED LOAMS 33 UTD.
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MARRIE PONIT CLO XVI UMITED DORINN 77. CLO XVI UMITED DORINN 77. CLO XVI UMITED DORINN 77. CLO XVI UMITED MOYEC DO MARTINE LOAN FUND MOYEC DO MINE AND FUND MOYE	TE FUND UND ND TED LOAMS 33 UTD.
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2000 AVENUE OF THE STARS	
910 SYLVAN AVENUE	
SUITE 315 SUITE 800	EIGHTH FLOOR
SULE 800 STE, 7500	LIGHTHFLOOK
4 MANHATTANVILLE ROAD 2000 AVENUE OF THE STARS	
6TH FLOOR	
SUITE 315	
1114 AVENUE OF THE AMERICAS 22ND FL	
SUITE 4105	
910 SYLVAN AVENUE	
250 PARK AVENUE	
505 NDRTH BRAND BOULEVARD	
SUITE 3200	
22ND FL	
SUITE 1800	
36TH FLOOR	
SUITE 220 SOUTH	
250 PARK AVENUE	
SUITE 315	
SUITE 315	
520 MADISON AVENUE 33RD ELOOR	
33RD FLOOR 65 EAST 55TH STREET	
SUITE 1200	
555 CALIFORNIA STREET	
100 FILLMORE STREET	
250 PARK AVENUE	
43RD FLOOR	
SUITE BOD	EIGHTH FLOOR
7TH FLOOR	
3RD FLOOR	
SUITE 315 SUITE 315	
SUITE 2000	
SUITE 202	
SUITE 2400	
520 MADISON AVENUE	
SUITE 2500	
SUITE 2500	
SUITE 2500 SUITE 2500	
SUITE 2500	
39TH FLOOR	450 LEXINGTON AVENUE
SUITE 2500	
250 PARK AVENUE	
250 PARK AVENUE	
SUITE 2500	
31ST FLOOR 6TH FLOOR	
BITTPEOOR	
43RD FLOOR	
CONGRESS STREET SUITE 125	
250 PARK AVENUE FL 28	
SUITE 220 SOUTH	
STE. 7500	
SUITE 322	
461 STH AVENUE	
4 MANHATTANVILLE ROAD 250 PARK AVENUE	
250 PARK AVENUE 25TH FLOOR	
SUITE 315	
200 PARK AVENUE	
250 PARK AVENUE 33RD FLOOR	
aanu FLUUK	

NEW YORK NEW YORK		10010-3629 US 10010-3629 US
NEW YORK		10010-3629 US
LDS ANGELES	CA	90067-4700 US
NEW YORK		10010-3629 US
ENGLEWOOD CLIFFS MISSION WOODS		NJ 07632-3 US 66205 US
CHICAGO		60506 US
NEW YORK		10001 US
NEWPORT BEACH		CA 92660 US
NEW YORK	NY	10577-2119 US
LOS ANGELES NEW YORK	CA	90067-4700 US
MISSION WOODS		66205 US
NEW YORK	NY	10036-7703 US
NEW YORK		10022-4873 US
NEW YORK ENGLEWOOD CLIFFS		10001 US NJ 07632-3 US
NEW YORK		NJ 07632-3 US 10017 US
NEW YORK		10177-2430 US
LONDON		E14 4QJ GB
GLENDALE		CA 91203-2 US
PARK RIDGE NEW YORK		7656 US 10022-4873 US
NEW YORK		10022-4873 US 10013 US
NEW YORK		10019-1010 US
NEW YORK		10017 US
WASHINGTON D.C.		20004-2505 US
NEWARK NEW YORK		NJ 07102 US 10177-2430 US
NEW YORK MISSION WOODS		10177-2430 US 66205 US
MISSION WOODS		66205 US
NEW YORK	NY	10022-4213 US
NEW YORK		10152 US
NEW YORK		10022 US
CINCINNATI SAN FRANCISCO	CA	45202 US 94104-1503 US
DENVER	CO	80205-4915 US
NEW YORK		10177-2430 US
DARIEN		6820 US
NEW YORK CHICAGO		10019 US
CHICAGO NEW YORK		60506 US 10022 US
HOPKINS		55343 US
LDS ANGELES		CA 90067 US
MISSION WOODS		66205 US
MISSION WOODS LOS ANGELES		66205 US 90025 US
GREENWICH		90025 US CT-05830-0 US
NEWARK		NJ 07102 US
CHICAGO		IL 60603-0 US
NEW YORK	NY	10022-4213 US
ATLANTA ATLANTA		30309 US 30309 US
ATLANTA		30309 US
ATLANTA		30309 US
ATLANTA		30309 US
NEW YORK		10017-3947 US
ATLANTA NEWARK		30309 US NJ 07102 US
NEW YORK		10177-2430 US
WOODCLIFF LAKE		NJ 07677-7 US
NEW YORK		10010-3629 US
NEW YORK		11021-0000 US
NEW YORK		10177-2430 US 10104 US
NEW YORK ATLANTA		30309 US
NEW YORK		10154 US
NEW YORK		10017 US
LOS ANGELES	CA	90071-2201 US
NEW YORK		10019-0000 US NC 28209 US
CHARLOTTE NEW YORK		NC 28209 US 10177-2430 US
LOS ANGELES		CA 90071-1 US
NEW YORK	NY	10154-0004 US
		10036 US
		20004-2505 US
WASHINGTON D.C.		
WASHINGTON D.C. NEW YORK		
WASHINGTON D.C. NEW YORK RED BANK		10001 US 7701 US 10017-0000 US
WASHINGTON D.C. NEW YORK RED BANK NEW YORK NEW YORK	NY	7701 US 10017-0000 US 10577-2119 US
WASHINGTON D.C. NEW YORK RED BANK NEW YORK NEW YORK NEW YORK	NY	7701 US 10017-0000 US
WASHINGTON D.C. NEW YORK RED BANK NEW YORK NEW YORK NEW YORK NEW YORK	NY	7701 US 10017-0000 US 10577-2119 US 10177-2430 US 10019 US
WASHINGTON D.C. NEW YORK RED BANK NEW YORK NEW YORK NEW YORK MISSION WOODS		7701 US 10017-0000 US 10577-2119 US 10177-2430 US 10019 US 66205 US
NEW YORK WASHINGTON D.C. NEW YORK RED BANK NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK	NY	7701 US 10017-0000 US 10577-2119 US 10177-2430 US 10019 US

WELLCARE HEALTH INSURANCE COMPANY O DEFAN TRAILS CLO IX	F KENTUCKY INC.		10TH FLOOR 633 W 5TH ST	525 MARKET STREET SLUTE 6700		SAN FRANCISCO LOS ANGELES		CA 94105 US CA 90071-0 US
DAKTREE CLO 2019-4 LIMITED			333 S GRAND AVE	FL28		LOS ANGELES		CA 90071-0 US
KKR-CARDINAL CREDIT OPPORTUNITIES F	UND L.P.		SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
TIAA CLO V LIMITED			730 THIRD AVENUE	4TH FLOOR		NEW YORK		10017-3206 US
FRANKLIN FLOATING RATE MASTER TRUST	#NAME?		1ST FLOOR	BUILDING 970	1 FRANKLIN PARKWAY	SAN MATED		CA 94403-1 US
STEELE CREEK CLD 2019-2 LIMITED			201 SOUTH COLLEGE STREET	SUITE 1690		CHARLOTTE		NC 28244-0 US
BENEFIT STREET PARTNERS CLO XIX LTD GOLUB CAPITAL PARTNERS CLO 48(B) LT	D		SUITE 4920 150 SOUTH WACKER DRIVE	9 WEST 57TH STREET SUITE 800	EIGHTH FLOOR	NEW YORK CHICAGO		10019-2701 US 60606 US
CARLYLE US CLO 2019-3 LTD.	U		1001 PENNSYLVANIA AVENUE IN W	SUITE 220 SOUTH	EIGHTH FLOOR	WASHINGTON D.C.		20004-2505 US
BARINGS US LOAN FUND BB 2019 A SERI	ES TRUST OF MULTI MANAGER GLOBAL IN	VESTORS TRUST	200 S TRYON STREET	SUITE 2500		CHARLOTTE		28202 US
OZLM IX LTD.	ESTINGSF OF INGEN INVENDENCED DECEMENT		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US
OZLM VIII LTD.			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US
GUARDIA 1 LTD.			9 WEST S7TH STREET	39TH FLOOR		NEW YORK		10019 US
PALMER SQUARE LOAN FUNDING 2019-4 L	TD.		1900 SHAWNEE MISSIO'N PARKWAY	SUITE 315		MISSION WOODS		66205 US
MOUNTAIN VIEW CLO 2016-1 LIMITED			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE		7656 US
ELMWOOD CLO IV LTD TELLURIDE FUNDING ULC			40 W S7TH STREET SCOTIA BANK PLAZA	SUITE 1800 44 KING STREET WEST		NEW YORK TORONTO		10019-1010 US DN M5H 1H1 CA
TELLURIDE FUNDING ULC BENEFIT STREET PARTNERS CLO XVIII L	IMITED		SCOTIA BANK PLAZA SUITE 4920	44 KING STREET WEST 9 WEST 57TH STREET	SCOTIA PLAZA	TORONTO NEW YORK		ON M5H 1H1 CA 10019-2701 US
CITI LOAN FUNDING PST 4B LLC	INITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
AIG CLO 2019-2 LLC			101 S. TRYON ST	50/10 323		CHARLOTTE		NC 28280 US
PPM CLD 4 LIMITED			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL.	60606 US
CITI LOAN FUNDING PST 5B LLC			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
TALLMAN PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
OCTAGON HIF FUNDING ULC			SCOTIA BANK PLAZA	44 KING STREET WEST	SCOTIA PLAZA	TORONTO		ON M5H 1H1 CA
MIDGCEAN CREDIT CLO X			16TH FLOOR	320 PARK AVENUE		NEW YORK		10022 US
JAMESTOWN CLO XV LIMITED MARBLE POINT CLO XVII LTD			280 PARK AVENUE 600 STEAMBOAT RD	36TH FLOOR SUITE 202		NEW YORK GREENWICH		10708-0000 US CT 06830-0 US
MOUNTAIN VIEW CLD XV LTD			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE		7656 US
SHACKLETON 2019- XV CLO LTD.			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10166-0090 US
JAMESTOWN CLO XV LTD.			280 PARK AVENUE	36TH FLOOR		NEW YORK		10708-0000 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
TCW CLO 2020-1 LTD			129 RUE SAINT JACQUES	QC	H2Y1L6	MONTREAL		CA
SYMPHONY CLO XXII LTD.			SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1 US
PRUDENTIAL INVESTMENT PORTFOLIOS IN OCP CLO 2020-18 LTD.	C 14 · PGIM FLOATING RATE INCOME FU	ND	655 BROAD STREET SUITE 100	910 SYLVAN AVENUE		NEWARK ENGLEWOOD CLIFFS		NJ 07102 US NJ 07632-3 US
TRIMARAN CAVU 2021-1 UMITED			295 MADISON AVENUE	5TH FLOOR		NEW YORK		10017-0000 US
BENEFIT STREET PARTNERS CLOXXIII L	TD		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 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		NJ 07399-0 US
PALMER SQUARE CLO 2020-3 LTD			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
WELLFLEET CLO 2020-1 LTD.			8 SOUND SHORE DRIVE			GREENWICH		CT 05830 US
NASSAU 2020-I LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARIEN		6820 US
INVESCO CLO 2021-1 LI MITED INVESCO ZODIAC FUNDS - INVESCO EURO			1166 AVENUE OF THE AMERICAS 1166 AVENUE OF THE AMERICAS			NEW YORK NEW YORK		10035-0000 US 10035-0000 US
PALMER SQUARE LOAN FUNDING 2020-1 L	PEAN SENIOR LOAN ESG FUND TD.		1166 AVENUE DE THE AMERICAS 1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		10035-0000 US 66205 US
ICG US CLO 2015-2R LTD.	TD.		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022 US
ALM 2020 LTD.			9 WEST 57TH STREET	43RD FLOOR		NEW YORK		10019-0000 US
SOUND POINT CLO XXVI LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
MADISON PARK FUNDING XXXXX LTD.			ONE MADISON AVENUE			NEW YORK		10010-3629 US
PALMER SQUARE BDC FUNDING I LLC			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205 US
ELMWOOD CLO V LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
GOLDENTREE LOAN MANAGEMENT US CLO 8 RRX 3 LTD	LIMITED		300 PARK AVENUE			NEW YORK		10022 US NC 28209 US
BENEFIT STREET PARTNERS CLO XXI LIM	ITED		CAPITOL TOWERS SOUTH 4350 SUITE 4920	CONGRESS STREET SUITE 125 9 WEST 57TH STREET		CHARLOTTE NEW YORK		NC 28209 US 10019-2701 US
TRALEE CLD VII LTD.	1160		50 TICE BOULEVARD	9 WCSI S7TH SIREET		WOODCLIFF LAKE		NJ 07677-7 US
APIDOS ELO XXXIV			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
DCP CLO 2020-19 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
DRYDEN 83 CLO LIMITED			655 BROAD STREET			NEWARK		NJ 07102 US
RENALSSANCE INVESTMENT HOLDINGS LTD			655 BROAD STREET			NEWARK		NJ 07102 US
TRINITAS CLO XII			200 CRESCENT COURT	SUITE 1175		DALLAS		75201 US
BENEFIT STREET PARTNERS CLO XX LIMI KKR CLO 30 LIMITED	TED		SUITE 4920 SOTH FLOOR	9 WEST 57TH STREET 555 CALIFORNIA STREET		NEW YORK SAN FRANCISCO	CA	10019-2701 US 94104-1503 US
KKR CLO 30 LIMITED CITI LOAN FUNDING PST 3C LLC			1900 SHAWNEE MISSION PARKWAY	SUTE 315		MISSION WOODS	LA	94104-1503 US 66205 US
ROCKFORD TOWER CLO 2021-2 LTD.			299 PARK AVENUE	40TH FLOOR		NEW YORK		10171 US
CRESTLINE DENALI CLO XVI 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 A VENUE OF THE STARS		LDS ANGELES	CA	90067-4700 US
BRIDGE STREET CLO I LIMITED GOLUB CAPITAL PARTNERS CLO 50(B)-R	LTD		71 FORT STREET 150 SOUTH WACKER DRIVE	SLITE BOD	EIGHTH FLOOR	GRAND CAYMAN CHICAGD		
GOLUB CAPITAL PARTNERS CLD 50(B)-R DENALI CAPITAL CLO XII LTD.	LID.		150 SOUTH WACKER DRIVE 12TH FLOOR	SUITE BOD 2000 AVENUE DE THE STARS	LIGHTH FLOOK	CHICAGO LOS ANGELES	ra.	60606 US 90067-4700 US
HARRIMAN PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
NEUBERGER BERMAN LOAN ADVISERS CLO	37 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK		10104 US
WIND RIVER 2020-1 CLO LTD.			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
BSL WH 3 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
MARBLE POINT CLO XVIII LTD.			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 05830-0 US
APEX CREDIT CLO 2021-2 LTD. PALMER SQUARE LOAN FUNDING 2020-2 L	TD		RODM 198 1900 SHAWNEE MISSION PARKWAY	777 3RD AVENUE SUITE 315		NEW YORK MISSION WOODS		10017-1323 US 66205 US
PALMER SQUARE LOAN FUNDING 2020-2 L DRYDEN 85 CLO LTD.	10.		1900 SHAWNEE MISSION PARKWAY 655 BROAD STREET	SUIL 315		MISSION WOODS NEWARK		66205 US NJ 07102 US
PIKES PEAK CLO 6			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEWARK NEW YORK		10017-3947 US
ALPEN SENIOR LOAN FUND			1 CABOT SQUARE		Contexting on Archite	LONDON		E14 4QJ GB
ARES LV CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
PALMER SQUARE LOAN FUNDING 2020-3	LTD		1900 SHAWNEE MISSIO'N PARKWAY	SUITE 315		MISSION WOODS		KS 66205 US
STCH PENSIOENFONDS HOOGOVENS			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
KKR - MILTON OPPORTUNISTIC CREDIT M	ASTER FUND L.P.		SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US

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OF ARES GLOBAL CREDIT INCOME FUND INITED BB UTD TO CECCOMPANY ES FUND 2002 I.P. ES F

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31

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12TH FLOOR

450 LEXINGTON AVENUE

EIGHTH FLOOR

SCOTIA PLAZA

767 FIFTH AVENUE

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TRINITAS CLO XVI LTD.			200 CRESCENT COURT	SUITE 1175		DALLAS		75201 US
NEUBERGER BERMAN LOAN ADVISERS CLO	40 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178 US
CBAM 2020-13 LIMITED			10 HUDSON VARDS	SUITE 4105		NEW YORK		10001 US
ROCKLAND PARK CLD LTD			C/O BLACKSTONE LIQUID CREDIT STRATE	345 PARK AVENUE	31 ST FLOOR	NEW YORK		10154 US
OCEAN TRAILS CLO XI MADISON PARK FUNDING XLVIII LTD.			633 W STH ST 1 CABOT SQUARE	SUITE 6700		LOS ANGELES LONDON		CA 90071-0 US E14 40J GB
BARDIN HILL - TRITON CLO 2021-1 LTD			299 PARK AVENUE	24TH FLOOR		NEW YORK		10171-0000 US
PALMER SQUARE LOAN FUNDING 2021-2 L	TD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
SCULPTOR CLO XXV LTD.			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US
ICG US CLO-2021-1 LTD.			JUXON HOUSE	100 ST PAUL'S CHURCHYARD		LONDON		EC4M BBU GB
ICG US CLD 2021-2 LTD. EATON VANCE MULTI-ASSET CREDIT FUND			JUXON HOUSE	100 ST PAUL'S CHURCHYARD STE 1400		LONDON BOSTON		EC4M 8BU GB MA-02110-4 US
COLUMBIA CENT CLO 31 LIMITED	II LLC		TWO INTERNATIONAL PLACE 225 FRANKLIN STREET	STE 1400		BOSTON		MA 02110-4 US
LOGAN CLO I LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
OCP CLO 2021-21LTD.			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
PIKES PEAK CLO 8			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947 US
RR 17 LTD			345 PARK AVENUE			NEW YORK	NY	10154-0004 US
AB BSL CLO 2 LIMITED ARES LIX CLO LTD.			1345 AVENUE OF THE AMERICAS 12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK LOS ANGELES	CA	10105 US 90057-4700 US
MADISON PARK FUNDING L LIMITED			ONE MADISON AVENUE	EBBOATCHOE OF THE STATO		NEW YORK		10010-3629 US
PARALLEL 2021-1 LTD.			505 NORTH	BRAND BOULEVARD SUITE 860		GLENDALE		CA 91203-0 US
ARES LX CLD LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
DAKTREE CLO 2021-1 LIMITED CARLYLE US CLO 2021-35 LTD			333 S GRAND AVE 1001 PENNSYLVANIA AVENUE N.W	FL 28 SUITE 220 SOUTH		LOS ANGELES WASHINGTON D.C.		CA 90071-1 US DC 20004-2 US
CARLYLE US CLD 2021-35 LTD CARLYLE US CLD 2021-2 LTD			1001 PENNSYLVANIA AVENUE N.W 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 VILLTD.			2100 M CKINNEY AVENUE	SUITE 1800		DALLAS		TX 75201 US
STEELE CREEK CAPITAL CORPORATION			201 SOUTH COLLEGE STREET	SUITE 1690		CHARLOTTE		NC 28244-0 US
CARLYLE US CLO 2021-4 LTD. NEUBERGER BERMAN LOAN ADVISERS CLO	41 LTD.		1001 PENNSYLVANIA AVENUE N.W 1290 AVENUE OF THE AMERICAS	SUITE 220 SOUTH		WASHINGTON D.C. NEW YORK		DC 20004-2 US 10104-6178 US
BETHPAGE PARK CLO LTD.	4100		345 PARK AVENUE	31ST FLOOR		NEW YORK		10104-6178 US
NYACK PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
KKR CLO 33 LIMITED			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
ELEVATION CLO 2021-13 LTD.			SUITE 325	100 FILLMORE STREET		DENVER	C0	80205-4915 US
MANAGEMENT GLG US CLO 2021-1 LTD. NEUBERGER BERMAN LOAN ADVISERS CLO	42 LIMITED		281 TRESSER BLVD 1290 AVENUE OF THE AMERICAS	FL11	FAIRFIELD COUNTY	STAMFORD NEW YORK		CT 05831-0 US 10104-6178 US
INVESCO CLO 2021-2 LTD.	42 UMITED		1250 AVENUE OF THE AMERICAS 1166 AVENUE OF THE AMERICAS			NEW YORK		10104-6178 US 10036-0000 US
SCULPTOR CLO XXVI LI MITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US
BLUEM DUNTAIN CLO XXXI LIMITED			C/O BLUEMOUNTAIN CAPITAL	MANAGEMENT LLC 280 PARK AVENUE	12TH FLOOR	NEW YORK		10017-0000 US
ELMWOOD CLO X LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
GOLUB CAPITAL PARTNERS CLO 53(B) L	TD.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606 US 10177-2430 US
SOUND POINT CLO XXIX LTD.			15TH FLOOR 375 PARK AVENUE	250 PARK AVENUE 33RD FLOOR		NEW YORK NEW YORK		101//-2430 US 10152 US
PALMER SQUARE LOAN FUNDING 2021-3 L	IMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
TCW 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 CLD XXVII LTD. DCTAGON 56 LTD.			9 WEST S7TH STREET 15TH FLOOR	39TH FLOOR 250 PARK AVENUE		NEW YORK		10019 US 10177-2430 US
VENTURE 43 CLD LIMITED			15TH FLOOR 12 EAST 49TH STREET 29TH FLOOR	250 PARK AVENUE		NEW YORK NEW YORK		10177-2430 US 11021-0000 US
LCM 32 LTD.			399 PARK AVENUE	22ND FLOOR		NEW YORK		10022-4873 US
PALMER SQUARE CLG 2021-2 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205 US
ELMWOOD CLO VII LTD.			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
MARBLE POINT CLO XXI LTD.			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 05830-0 US 10022-0000 US
GOLDENTREE LOAN MANAGEMENT US CLO 1 BASSWOOD PARK CLO LTD.	1 LTD.		300 PARK AVENUE 345 PARK AVENUE	31ST FLOOR		NEW YORK NEW YORK		10022-0000 US 10154 US
WELLFLEET CLO 2021-1 LIMITED			B SOUND SHORE DRIVE	3151 PD/0K		GREENWICH		CT 05830 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
WIND RIVER 2021-3 CLO LTD.			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
POINT AU ROCHE PARK CLO LTD. GOLUB CAPITAL PARTNERS CLO 50(B)-R	LTD.		31ST FLOOR 150 SOUTH WACKER DRIVE	345 PARK AVENUE SUITE 800	EIGHTH FLOOR	NEW YORK CHICAGO	NY	10154-0000 US 60606 US
DRYDEN 87 CLO LTD.	1. T. 1. T. 1.		655 BROAD STREET	John Bay	era in recom	NEWARK		NJ 07102 US
DIAMETER CAPITAL CLO 1 LIMITED			C/O DIAMETER CAPITAL PARTNERS LP	24 W 40TH STREET	STH FLOOR	NEW YORK		10018 US
CBAM 2021-14 LIMITED			10 HUDSDN VARDS	SUITE 4105		NEW YORK		10001 US
DETAGON 55 LIMITED			15TH FLOOR	250 PARK AVENUE 39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK NEW YORK		10177-2430 US 10017-3947 US
PIKES PEAK CLO 9 WELLMAN PARK CLO LIMITED			C/O PARTNERS GROUP PRIVATE EQUITY ( 31ST FLOOR	39TH FLOOR 345 PARK AVENUE	450 LEXINGI ON AVENUE	NEW YORK NEW YORK	NY	10017-3947 US 10154-0000 US
KKR CLO 34 LTD.			SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
ROMARK CLD - IV LIMITED			22ND FLOOR	461 STH AVENUE		NEW YORK		10017-0000 US
DRYDEN 92 CLO LTD.			655 BROAD STREET			NEWARK		NJ 07102 US
DESIARDINS ASSURANCES GENERALES INC			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025 US
OCTAGON 57 LTD. WELLFLEET CLO 2021-2 LIMITED			15TH FLOOR 8 SOUND SHORE DRIVE	250 PARK AVENUE		NEW YORK GREENWICH		10177-2430 US CT 05830 US
PPM CLO 5 LTD.			SUITE 1200	225 WEST WACKER DRIVE		CHICAGD	IL	60606 US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LTD 2021-2		C/O MAPLESFS LIMITED PO BOX 1093	BOUNDARY HALL	CRICKET SQUARE	GRAND CAYMAN		KY1-1102 KY
FLATIRON CLO 21 LTD.			51 MADISON AVE			NEW YORK		10010-1603 US
SOUND POINT CLO XXX LIMITED BLUEM DUNTAIN CLO XXXII LTD.			375 PARK AVENUE 1633 BRDADWAY	33RD FLOOR 25TH FLOOR		NEW YORK NEW YORK		10152 US 10019 US
DRYDEN 90 CLO LIMITED			1533 BROAD STREET	23TH ROOK		NEW YORK NEWARK		10019 US NJ 07102 US
GOLUB CAPITAL PARTNERS CLO 55(B) L	TD.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606 US
CHALLENGER LIFE ND MINEES PTY LIMITE	D AS TRUSTEE FOR CLC GLOBAL HIGH YI	ELD CREDIT TRUST	12TH FLOOR	2000 AVENUE OF THE STARS		LDS ANGELES	CA	90067-4700 US
GORE MUTUAL INSURANCE COMPANY			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
ROCKLAND PARK CLO LTD. DRYDEN 93 CLO LTD.			31ST FLOOR 655 BROAD STREET	345 PARK AVENUE		NEW YORK NEWARK	NY	10154-0000 US NJ 07102 US
GOLDENTREE LOAN MANAGEMENT US CLO 1	0 LTD.		300 PARK AVENUE			NEW YORK		10022-0000 US
ALLEGRO CLO XIII LTD.			100 WEST PUTNAM AVENUE	3RD FLOOR		GREENWICH		CT 06830-0 US
AB BSL CLO 3 LIMITED			1345 AVENUE OF THE AMERICAS			NEW YORK	NY	10105 US

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APIDOS CLO XXXVI TOW CLO 2021-2 LTD	
CARLYLE US CLD 2021-5 LTD.	
ROCKFORD TOWER CLO 2021-1 LTD.	
INVESCO CLO 2021-3 LIMITED	
SOUND POINT CLO XXXI LIMITED ARES LOAN FUNDING I LTD.	
CRP CLO 2021-1 LTD.	
NEUBERGER BERMAN LOAN ADVISERS CLO	44 LTD.
DRYDEN 95 CLO LTD. ELMWOOD CLO XI LTD.	
ICG US CLD 2021-3 LTD.	
CATHEDRAL LAKE VI LTD.	
PALMER SQUARE LOAN FUNDING 2021-4 L	TD.
ARES LXII CLO LTD BAIN CAPITAL CREDIT CLO 2021-2 LIMI	TED
CARLYLE US CLO 2021-6 LIMITED	120
TRINITAS CLO XVI LTD.	
ELMWOOD CLO IX LIMITED EATON VANCE SENIOR INCOME TRUST	
RRV 5 LTD	
LCM 33 LTD.	
DRYDEN 98 CLO LTD. TRIMARAN CAVU 2021-2 LTD.	
ROCKFORD TOWER CLO 11 LTD.	
NEW YORK STATE INSURANCE FUND	
ALLEGRO CLO XIV LTD.	
ATLAS SENIOR LOAN FUND XVII LTD. NEW YORK STATE INSURANCE FUND	
INVESCO ELD 2022-1 LIMITED	
OCTAGON 58 LIMITED	
PEACE PARK CLO LTD. DRYDEN 94 CLO LTD.	
LCM 34 LTD.	
WELLFLEET CLO 2021-3 LTD.	
MARBLE POINT CLO XXIII LIMITED	
SHENKMAN MULTI-ASSET CREDIT SELECT NASSAU 2021-I LIMITED	MASTER FUND L.P
VENTURE 44 CLD LIMITED	
APIDOS CLO XXXVII	
HANNOVER RUCK SE KCOP FUNDING LLC	
PALMER SQUARE CLG 2021-4 LTD.	
PARALLEL 2021-2 LTD.	
OCTAGON 59 LTD. SYCAMORE TREE CLD 2021-1 LIMITED	
FLATIRON RR CLO 22 LLC	
SOUND POINT CLO XXXII LTD. PALMER SOUARE CLO 2021-3 LTD.	
MARBLE POINT CLO XXII LIMITED	
MADISON PARK FUNDING LI II LTD.	
APEX CREDIT CLO 2022-I LTD ARES LOAN FUNDING I LTD.	
ARES LOAN FONDING FLFD. DRYDEN 97 CLO LTD.	
MORGAN STANLEY EATON VANCE CLD 2022	-16 LTD
BENEFIT STREET PARTNERS CLO VI-B LT ROCKEDRD TOWER CLO 2021-3 LTD	D.
STATE OF WYOMING	
GOLDENTREE 2004 TRUST	
SYMETRA LIFE INSURANCE COMPANY	
SCULPTOR CLO XXVIII LTD. SCULPTOR CLO XXIX LIMITED	
TCW CLO 2020-1 LTD.	
CARVAL CLD V-C LTD.	
LAKE SHORE MM CLO V LLC ELMWOOD CLO 14 LIMITED	
LCM 35 LTD.	
CARLYLE US CLD 2021-7 LTD.	
MARBLE POINT CLO XXIV LIMITED ROCKFORD TOWER CLO 2022-1 LTD.	
SCULPTOR CLO XXX LTD.	
KKR CLO 39 LTD	
BBAM US CLO II LIMITED PALMER SQUARE CLO 2022-1 LTD.	
PALMER SQUARE CLO 2022-1 LTD. PALMER SQUARE CLO 2022-2 LIMITED	
ATHORA LUX INVESTMENT NL LEVERAGED	FINANCE
SHENKMAN CAPITAL MANAGEMENT INC A/C APIDOS CLO XXXVIII	SHENKMAN MULTI-ASSET CREDIT MASTER
ARES LXI CLG LIMITED	
ARES CLD WAREHOUSE 2021-6 LTD.	
BRIDGE STREET CLO III LTD BARDIN HILL CLO 2021-2 LIMITED	
ROMARK CLO - V LIMITED	
ELM WOOD CLO 16 LTD.	
LCM 36 LTD. GULF STREAM MERIDIAN 6 LIMITED	

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BOYCE PARK CLO LTD.
GULF STREAM MERIDIAN 7 LTD
FIRST EAGLE BANK LOAN SELECT MASTER
STRATUS CLO 2021-1 LIMITED
ELEVATION CLO 2021-15 LIMITED
DCM LOAN HOLDINGS LLC
TRINITAS CLO XX LIMITED
ATLAS SENIOR LOAN FUND XVIII LIMITE
APID OS ELO XXXIX
SOUND POINT CLO XXXIII LTD.
NEUBERGER BERMAN LOAN ADVISERS CLO
ELMWOOD CLO XII LTD.
GOLDENTREE US LOAN & BOND FUND
MHS-MEMORIAL HEALTH SYSTEM
PALMER SQUARE LOAN FUNDING 2022-3 L
FLATIRON CLO 25 LTD
ROCKFORD TOWER CLO 2022-2 LTD
DRYDEN 102 CLO LIMITED
NEUBERGER BERMAN LOAN ADVISERS CLO
CBAM 2021-15 LLC
BAIN CAPITAL CREDIT CLO 2022-1 LIM
ICG RHINEBECK CLO 2021-4 LIMITED
WEHLE PARK CLO LTD.
MILFORD PARK CLO. LTD.
DRYDEN 104 CLO
GOLUB CAPITAL PARTNERS CLO 60(B) L
CBAM 2019-11R LTD.
FIRST EAGLE BANK LOAN SELECT MASTER
WELLFLEET CLO 2022-1 LTD
CARLYLE US CLO 2022-2 LTD.
WILDWOOD PARK CLO LIMITED
FRANKLIN PARK PLACE CLD I
DRYDEN 105 CLO LIMITED
ALLEGRD CLO XV LTD.
DRYDEN 106 CLO LTD.
LOGAN CLO II
SYCAMORE TREE CLO 2023-2 LTD.
KKR US BRDADLY SYNDICATED LOAN FUND
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STRATUS CLO 2021-2 LIMITED
FLATIRON CLO 23 LLC
CARDINAL FUNDING LLC
SLC MANAGEMENT MAC INVESTMENTS LP
PARALLEL 2023-1 LTD.
CARVAL CLD VI-C LTD.
BBAM US CLO III LTD.
BEAR MOUNTAIN PARK ELD LTD.
CORSAIR FUNDING II LIMITED
DRYDEN 100 CLO LTD. NEUBERGER BERMAN LOAN ADVISERS CLO
JAMESTOWN CLO XVIII LTD.
ARES LXIV CLO LTD
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TEACHERS INSURANCE & ANNUTY ASSOCI MILTON HERSHEY SCHOOL TINUT RUSSELL INVESTMENTS QUALIFYING INVE STCH PENSIOENOS 9-BB NEURERGER BERMAN LIAN ADVISERS CLO OCP CLO 2022-24 LIMITED ELYATION (LO 2022-15 LIMITED ELYATION (LO 2022-15 LIMITED ZAS SCHOL DI MIMITED ARES SUII LO TID
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CONGRESS STREET SUITE 125	SUITE 3200
36TH FLOOR 31ST FLOOR	SUITE 3200
SUITE 325	
910 SYLVAN AVENUE	
SUITE 1175 SUITE 2000	
1209 ORANGE ST	
33RD FLOOR	
SUITE 1800	
33RD FLOOR SUITE 315	
40TH FLOOR	
SUITE 4105 200 CLARENDON STREET	
19TH & 24TH FLOOR	
31ST FLOOR	
31ST FLOOR	
SUITE BOD	EIGHTH FLOOR
SUITE 4105	
SUITE 1250	
SUITE 220 SOUTH	
31ST FLOOR	
SUITE 1800	
555 CALIFORNIA STREET	
31ST FLOOR	
43RD FLOOR	
SUITE 2000 SUITE 860	
7TH FLDOR	
31ST FLOOR 37TH FLOOR	
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BOUNDARY HALL	CRICKET SQUARE
SUITE 315	
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SUITE 325	
SUITE 322	
2000 AVENUE OF THE STARS 2000 AVENUE OF THE STARS	
2000 AVENUE OF THE STARS	
SUITE 315 1 STRAND	
1 JUNDAL	
33RD FLOOR	
SUITE 1800	
39TH FLOOR	
450 PARK AVENUE 31ST FLOOR	
375 PARK AVENUE	
SUITE 1800	
450 PARK AVENUE	
24TH FLOOR	
22ND FLOOR SUITE 220 SOUTH	
SUITE 202 555 CALIFORNIA STREET	
333 CALL ON IN STREET	

NEW YORK		10177-2430 US
CHICAGO NEW YORK		60606 US 10154 US
CHARLOTTE		NC 28209 US
CHICAGO		IL 60606-5 US
NEW YORK		10154 US
DENVER ENGLEWOOD CLIFFS	C0	80206 US NJ 07632-3 US
DALLAS		75201 US
LOS ANGELES		CA 90025 US
WILMINGTON		19801 US
NEW YORK NEW YORK		10152-0000 US 10104-0000 US
NEW YORK		10019-1010 US
NEW YORK		10022-0000 US
NEW YORK		10152-0000 US
MISSION WOODS NEW YORK	NY	66205 US 10010-0000 US
NEW YORK	NY	10010-0000 US 10171 US
NEWARK		NJ 07102 US
NEW YORK		10104-6178 US
NEW YORK		10001-0000 US
BOSTON NEW YORK		MA 02116-0 US 10022-0000 US
NEW YORK		10154 US
NEW YORK		10154 US
NEWARK		NJ 07102 US
CHICAGO		60606 US
NEW YORK BOSTON		10001-0000 US 2116 US
GREENWICH		CT 05830 US
WASHINGTON D.C.		DC 20004-2 US
NEW YORK		10154 US
SAN MATED	CA	94403-1906 US
NEWARK LONDON		NJ 07102 US ECLA 7NK GE
NEWARK		NJ 07102 US
NEW YORK		10019-1010 US
DALLAS		TX 75201 US
SAN FRANCISCO	CA	94104-1503 US
NEW YORK NEW YORK		10036-0000 US 10154 US
NEW YORK	NY	10010-0000 US
NEW YORK		10019-0000 US
LOS ANGELES		CA 90025 US
GLENDALE		CA 91203 US MN 55343-0 US
HOPKINS LONDON		MN 55343-0 US EC2N 4AA GB
NEW YORK		10154 US
NEW YORK		10022 US
NEWARK		NJ 07102 US
NEW YORK		10104-6178 US
GRAND CAYMAN		KY1-1102 KY
MISSION WOODS		66205 US
NEW YORK		10154 US
CHICAGO NEW YORK		IL 60606-0 US
NEW YORK BOSTON		10017-0000 US 2116 US
BOSTON		2116 US
NEW YORK		10104-6178 US
ENGLEWOOD CLIFFS		NJ 07632-3 US
NEW YORK DENVER	CO	10036-0000 US 80206 US
RED BANK		NJ 07399-0 US
LOS ANGELES	CA	90067-4700 US
LOS ANGELES	CA	90067-4700 US
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MISSION WOODS		66205 US WC2N 5HR GR
NEW YORK		10036-0000 US
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NEW YORK	NY	10152-0002 US
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NEW YORK		10019-1010 US
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		10022-4873 US
NEW YORK		
NEW YORK WASHINGTON D.C.		DC 20004-2 US
WASHINGTON D.C. GEORGE TOWN		KY1-9008 KY
WASHINGTON D.C.	CA.	

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KKR CLO 48 LIMITED
APIDOS CLO XL LIMITED
STRATUS CLO 2021-3 LIMITED
BARDIN HILL - TRITON CLO 2022-1 LTD DRYDEN 110 CLO LIMITED
MIDOCEAN CREDIT CLO XI
GOLUB CAPITAL PARTNERS CLO 62(B) L
SAN FRANCISCO CITY & COUNTY EMPLOYE
STEELE CREEK CLO 2022-1 LTD. BARROW HANLEY CLO I
VENTURE 45 CLD LIMITED
MORGAN STANLEY SENIOR FUNDING INC
CALIFORNIA STATE TEACHERS' RETIREME
STEAMBOAT SUPER HORNET LTD. JUNIPER VALLEY PARK CLO. LTD
PGIN ETF TRUST - PGIM FLOATING RATE
TRINITAS CLO XXI LTD.
DRYDEN STATIC CLO I LIMITED
ELMWOOD MASTER SPV SPRUCE LTD. DCTAGON 66 LIMITED
NASSAU 2022-I LTD.
TRIMARAN CAVU 2022-1 LTD.
TCW CLO 2023-1 LTD
MAN US CLO 2023-1 LTD. CANYON CLO 2022-2 LIMITED
STICHTING PENSIOENFONDS PGB
NEUBERGER BERMAN LOAN ADVISERS LASA
BARINGS CLO LTD. 2022-II
STRATUS STATIC CLO 2022-2 LTD. MORGAN STANLEY EATON VANCE CLO 2022
KYOTO FUNDING ULC
WIND RIVER 2019-3 CLO LTD.
GOLDENTREE LOAN MANAGEMENT US CLO 1
ELMWOOD CLO 17 LTD. WIND RIVER 2022-2 CLO LIMITED
GOLDENTREE LOAN MANAGEMENT US CLO 1
PALMER SQUARE LOAN FUNDING 2023-1 L
VENTURE 46 CLD LIMITED PSOIX FUNDING I LLC
PSOX FONDING FELL DRYDEN 112 CLO LIMITED
ICG US CLO 2022-1(I) LTD.
MORGAN STANLEY EATON VANCE CLO 2022
GOLDENTREE LOAN MANAGEMENT US CLO 1 SYCAMORE TREE FLOATING RATE LOAN FU
PIKES PEAK CLO 11 LIMITED
GRANITEVIEW FUNDING III LTD.
LCM 38 LTD.
LCM 38 LTD. WELLFLEET CLO 2022-2 LTD.
LCM 38 LTD. WELLFLEET CLO 2022-2 LTD. 720 EAST CLO 2022-L LTD.
LCM 38 LTD. WELLFLEET CLO 2022-2 LTD. 720 EAST CLO 2022-1 LTD. THE CANADIAN MEDICAL PROTECTIVE ASS THE CANADIAN MEDICAL PROTECTIVE ASS
LEM 38 LTD. WELLFLEET CLO 2022-2 LTD. TZD EAST CLO 2022-1 LTD. THE CANADIAN MEDICAL PROTECTIVE ASS THE CANADIAN MEDICAL PROTECTIVE ASS RR 24 LTD
LCM 38 LTD. WILLIFLET CLO 2022-2 LTD. 720 EAST CLO 2022-4 LTD. THE CANADIAN MEDICAL PROTECTIVE ASS THE CANADIAN MEDICAL PROTECTIVE ASS RR 24 LTD GROUSE FUNDING LLC
LEM 38 UTD. WELLFLEET CLO 2022-2 LTD. THE CANADIAN MEDICAL PROTECTIVE ASS THE CANADIAN MEDICAL PROTECTIVE ASS RR 24 LTD GROUSE FUNDING LLC WELLFLEET LTD.
ICM 98 ITD. WILLETET (10 2022-2 ITD. 720 EAST (10 2022-2 ITD. 714 CANADIAN MEDICAL PROTECTIVE ASS FRE CANADIAN MEDICAL PROTECTIVE ASS REVALTO GROUSE FUNDING LLC WILLETET (TD. ATLAS SENDOR LOAN FUND XX. ITD. ENWOOD (10 J SUMTED
LEM 98 ITD. WILFLEFET (D 2022-2 LTD. YZD EAST (C 2022-2 LTD. HTC CANDOUN MUEDICAL PROTECTIVE ASS HTC CANDOUN MUEDICAL PROTECTIVE ASS HTA LTTD HTA LTD (HTA LTD) HTA LTD (HTA LTD) HTA LTD)
LCM 48 ITO WILLEET CI 0 2022-1 LTD. 720 EAST CI 0 2022-1 LTD. 740 EAST CI 0 2022 CI 0 20
LCM 38 LTD MULLETET LO 2022 LTD TAD EAST LO 2022 LTD MULLETET LO 2022 LTD MEDIAL MODICAL MOTICTIVE ASS MER ALTD GROUPE FUNDINGS MULLETT LTD MULLETT LTD
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LCM 38 LTD AUKLETET LD 2022 LTD TAG LGATCU AUKCLAL POTICTIVE ASS THE CHANDON MURCICLA POTICTIVE ASS THE CHANDON MURCICLA POTICTIVE ASS THE CHANDON MURCICLA POTICTIVE ASS THE CHANDON CLAL POTICTIVE ASS MURLIFEET TO AUKLET AND AND AND AND AND AND AND AND AUKLET AND AND AND AND AND AND AND AND AUKLET AND
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LCM 38 ITD MULLETT CLO 2022 LTD TAG USATU CO 2022 LTD MULLET CLO 2022 LTD MULLET CLO 2022 LTD MULLET CLO 2022 LTD SUBJECT CONTROL CON 2022 LTD MULLET CLO 2022 LTD
LCM 38 LTD AUX/SEC 10222.1TD TAG LGATCU AUX/SEC 2.1TD TAG LGATCU AUX/SEC 2.1TD THE CAMPARA MICRICAL PROTECTIVE ASS THE CAMPARA MICRICAL PROTECTIVE ASS THE CAMPARA MICRICAL PROTECTIVE ASS SEGUISE FUNDING LC MILLIFECTTO MILLIFECTOR
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LEM 38 ITO MULLETET LO 2022. LTD TAP LAST LO 2022. LTD MULLET LTD ALL SENNOL CLOUD AL MOTOCH ASS TAP LAST LO 2022. LTD TAP LAST LO
ICM 38 ITO ICM 38 ITO WILFETCTIO 2022. ITD TAG LGATCU 2022. ITD TAG LGATCU AND INCIDUA PROTECTIVE ASS THE CAMDON MEDICAL PROTECTIVE ASS THE CAMDON MEDICAL PROTECTIVE ASS THE CAMDON MEDICAL PROTECTIVE ASS ICM INTEGRA REMAN LIGHT MILIFEETTIO TAG INFORMATION MILIFERIA REMAN LIGHT AND ADVISED CLO MILIFERIA REMAN LIGHT AND ADVISED CLO MILIFERIA REMAN LIGHT AND ADVISED CLO MILIFERIA REMAN LIGHT AND ADVISED REAL MILIFERIA REMAN LIGHT ADVISED LIGHT ADVISED REMAN CLO 21 LIMITED MILIFERIA RELALASI LIGHT AD MILIFERIA CLO ADVISED MILIFERIA CLO ADVISED MILIFERIA RELALASI LIGHT AD MILIFERIA CLO ADVISED MILIFERIA RELALASI LIGHT AD MILIFERIA RELALASI AD

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TD ES' RETIREMENT SYSTEM SOTH FLOOR CORPORATION TRUST CHITER 345 PARA: ANY NUE 35 SHARE ANY NUE 365 PARA: ANY NUE 305 SOUTH VALCER CRIVE 305 SOUTH VALCER CRIVE 305 SOUTH COLLEGE STREET 305 SOUTH COLLEGE STREET 305 PARA: ANY NUE 315 TIST STREET 305 PARA: ANY NUE 315 PARA: ANY NUE 315 PARA: ANY NUE 315 TIST STREET 305 PARA: ANY NUE 315 PARA: ANY NUE 316 PARA: ANY NUE 317 PARA: PAR

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SSS CALIFORNIA STREET 1209 ORANGE ST 31ST FLOOR 8TH FLOOR	
320 PARK AVENUE SUITE 800 200 CLARENDON STREET SUITE 1590 2200 ROSS AVENUE	EIGHTH FLOOR
375 PARK AVENUE 2000 AVENUE OF THE STARS 31ST FLOOR 345 PARK AVENUE	
SUITE 1175	
SUITE 1800 250 PARK AVENUE	
6TH FLOOR 865 S FIGUEROA ST FL 11	FAIRFIELD COUNTY
1345 AVENUE OF THE AMERICAS	
SUITE 2500 31ST FLOOR STE 1400 520 MADISSON AVENUE SUITE 1250	
SUITE 1800 SUITE 1250	
SUITE 315	
SUITE 315	
19TH & 24TH FLOOR STE 1400	
512 2400	
39TH RLOOR 37TH RLOOR 22ND FLOOR	450 LEXINGTON AVENUE
39TH RLOOR 37TH RLOOR 22ND FLOOR 22ND FLOOR 43RD FLOOR 32ND FLOOR 32ND FLOOR 32ND FLOOR 32NT FLOOR 32NT 5800 52NT 1800	450 LEXINGTON AVENUE
39TH RLOOR 39TH RLOOR 22ND FLOOR 2000 AVENUE OF THE STARS AND FLOOR 2000 LARNDON STREET SUITE 2000 SUITE 2000	459 LIXINGTON AVENJE
30TH RLOOR 37TH RLOOR 22MD FLOOR 2000 FLOOR 400 FLOOR 400 FLOOR 400 FLOOR 500 FLOOR 50	459 LIXINGTON AVENJE

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TRIMARAN CAVU 2022-2 LTD.			295 MADISON AVENUE	6TH FLOOR		NEW YORK		10017-0000	US
LCM 40 LTD.			399 PARK AVENUE	22ND FLOOR		NEW YORK		10022-4873	US
PALMER SQUARE CLO 2022-4 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205	US
ELMWOOD CLO 21 LTD.			40 W S7TH STREET	SUITE 1800		NEW YORK		10019-1010	US
CHANNEL INVESTMENT MANAGEMENT LIMIT	ED ATF KKR GLOBAL CREDIT OPPORTUNIT	IES FUND (AUD)	SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503	US
PALMER SQUARE CLO 2023-1 LTD.			1900 SHAWNEE MISSIO'N PARKWAY	SUITE 315		MISSION WOODS		KS 66205	US
ROCKFORD TOWER CLO 2022-3 LTD.			299 PARK AVENUE	40TH FLOOR		NEW YORK			171 US
AGL CLO 25 LTD WISE CLO 2023-2 LTD			535 MADISON AVENUE 8 SOUND SHORE DRIVE	37TH FLOOR		NEW YORK		100 CT 05830	022 US
PALMER SQUARE CLO 2023-2 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		GREENWICH MISSION WOODS		KS 66205	US US
DEFANTRALS CLD XIV LIMITED			633 W STH ST	SUITE 6700		LDS ANGELES		CA 90071-0	US
NUVEEN U.S. BB SENIOR LOAN FUND			333 WEST WACKER DRIVE	SOTE BADD BOTH FLOOR		CHICAGO		IL 60606-0	US
1988 CLO 2 LTD.			333 WEST WALKER DRIVE	8 HANOVER STREET		LONDON		W15 1YQ	GB
STCH PENSIGENFONDS PGB			160 QUEEN VICTORIA STREET	B HANOVER STREET		LONDON		EC4V4LA	GB
ELMWOOD MASTER SPV FIR LTD.			40 W SZTH STREFT	SUITE 1800		NEW YORK		10019-1010	US
VALLEY STREAM PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK			154 US
BRYANT PARK FUNDING 2023-19 LTD.			38TH FLOOR	ONE BRYANT PARK		NEW YORK		10036-6715	US
TIKEHAU US CLO III UMITED			412 W 15TH ST	18TH E ODR		NEW YORK			011 US
ELEVATION CLO 2023-17 LTD.			100 FILLMORE STREET	SUITE 325		DENVER	CO		206 US
PALMER SQUARE LOAN FUNDING 2023-2 L	TD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205	US
PALMER SQUARE CLG 2023-3 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205	US
GOLUB CAPITAL PARTNERS CLD 66(B) L	TD.		150 SOUTH WACKER DRIVE	SUITE 600	EIGHTH FLOOR	CHICAGO		IL 00435	US
INVESCO U.S. CLO 2023-1 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK		10035-0000	US
37 CAPITAL CLO 3 LTD.			100 FEDERAL STREET			BOSTON	MA	02110-1802	US
VENTURE 47 CLO LTD.			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		11021-0000	US
ASIAN DEVELOPMENT BANK (FOR ITS STA	FF RETIREMENT PLAN)		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503	US
SYCAMORE TREE CLD 2023-4 LTD.			2101 CEDAR SPRINGS ROAD			DALLAS		TX 75201	US
INVESCO U.S. CLO WH2 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000	US
INVESCO U.S. CLO 2023-2 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK		10035-0000	US
GOLUB CAPITAL PARTNERS CLO 68(B) L	TD.		150 SOUTH WACKER DRIVE	SUITE 800 EIGHTH FLOOR		CHICAGO		IL 6060.6	US
MORGAN STANLEY EATON VANCE CLO 2023	-19 LIMITED		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4	US
BARROW HANLEY CLO II LTD.			31ST FLOOR	2200 ROSS AVENUE		DALLAS		TX 75201-2	US
TIKEHAU US CLO IV LIMITED			412 W 15TH ST	18TH FLOOR		NEW YORK			011 US
KKR CLO 52 LIMITED INVESCO LLS CLO 2023-4 LTD			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503	US
			1166 AVENUE OF THE AMERICAS			NEW YORK			US
PALMER SQUARE CLO 2023-4 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205	US
GOLUB CAPITAL PARTNERS CLO 70(B) LT DCP AEGIS CLO 2023-29 LTD	D.		26 NEW STREET	910 SYLVAN AVENUE		ST. HELIER ENGLEWOOD CLIFFS		JE2 3RA	JE
AGL CLO 26 LIMITED			SUITE 100 535 MADISON AVENUE	310 SYLVAN AVENUE		NEW YORK		NJ 07632-3	US 022 US
CBAM 2018-8 LTD			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		DC 20004-2	022 US
NCPIF SPV ILLC			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO		IL 60606-0	US
FATON VANCE FLOATING BATE OPPORTUNI	TIES FUND		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		M8-02110-4	115
NEUBERGER BERMAN LOAN ADVISERS NBLA	CLOS3 LTD.		1290 AVENUE OF THE AMERICAS	312 1400		NEW YORK		10104-6178	US
RRX 7 LTD	1033 110		9 WEST S7TH STREET	43RD FLOOR		NEW YORK		10019-0000	US
FLATIRON CLO 241 TD			51 MADISON AVENUE			NEW YORK		11021-0000	us
INEOS FINANCE PLC			HAWKSLEASE	CHAPEL LANE		LYNDHURST		SD43 7FG	GB
METROPOLITAN LIFE INSURANCE COMPANY			200 PARK AVENUE			NEW YORK			166 US
DZ BANK AG DEUTSCHE ZENTRAL- GENOSS	ENSCHAFTSBANK		PLATZ DER REPUBLIK			FRANKFURT AM MAIN			265 DE
INVESCO SENIOR LOAN FUND			SUITE 1000	11 GREENWAY PLAZA		HOUSTON	TX	77045-1100	US
BNP PARIBAS			BOULEVARD DES ITALIENS 16			PARIS		750	009 FR
MORGAN STANLEY BANK INTERNATIONAL L	IMITED		25 CABOT SQUARE			LONDON		E14 4QA	GB
DEUTSCHE BANK AG-LONDON BRANCH			21 MOORFIELDS			LONDON		EC2Y 9DB	GB
CREDIT SUISSE INTERNATIONAL			ONE CABOT SQUARE			LONDON		E14 4QJ	GB
INVESCO DYNAMIC CREDIT OPPORTUNITIE	S FUND		522 FIFTH AVENUE			NEW YORK			036 US
BARCLAYS BANK PLC-LONDON BRANCH-CHU	RCHILL PLACE		1 CHURCHILL PLACE	CANARY WHARF		LONDON		E14 5HP	GB
BLUEBAY HIGH INCOME LOAN INVESTMENT	S (LUXEMBDURG) SA		100 BISHOPSGATE			LONDON		EC2N 4AA	GB
CITY NATIONAL ROCHDALE FIXED INCOME	OPPORTUNITIES FUND		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE			656 US
AXA INVESTMENT MANAGEMENT LOAN LIMI INVESCO ZODIAC FUNDS-INVESCO US SEN	TED IDR LOAN FUND		100 WEST PUTNAM AVENUE 1331 SPRING STREET NW	4TH FLOOR SUITE 2500		GREENWICH		CT 06830	US 309 US
INVESCO ZODIAC FUNDS-INVESCO US SEN BLACKSTONE/GSD LOAN FUNDING DESIGNA	IOR LOAN FUND TED ACTIVITY COMPANY		1331 SPRING STREET NW 9TH & 10TH FLOOR	SUITE 2500 D'CONNELL BRIDGE HOUSE		ATLANTA DUBLIN			
JP MORGAN CHASE BANK NA-LONDON BRAN	CH		125 LONDON WALL	O CONNELL BRIDGE HOUSE		LONDON		EC2Y SAJ	2 IE
BOC PENSION INVESTMENT FUND			1331 SPRING STREET NW	SUITE 2500		ATLANTA			309 US
BOCPENSION INVESTMENT FOND ROSPHORUS CAPITAL DESIGNATED ACTIVI	TY COMPANY		4TH FLOOR	3 GEORGE'S DOCK	IFSC	DUBLIN		DD1X5X0	309 US
INVESCO SENIOR INCOME TRUST			1331 SPRING STREET NW	SUITE 2500		ATLANTA		302	309 US
INVESCO ZODIAC FUNDS-INVESCO EUROPE	AN SENIOR LOAN FUND		AVENUE JF KENNEDY 3 7A			LUKEMBOURG			BSS LU
BNP PARIBAS GLOBAL SENIOR CORPORATE	LOANS		NO ADDRESS REQUIRED FOR THIS ENTITY			LONDON		10	GB
BANK OF AMERICA EUROPE DESIGNATED A	CTIVITY COMPANY		CENTRAL PARK	LEOPARDS TOWN	DUBLIN 18	DUBLIN		D02 XN96	IE
BOWERY FUNDING ULC			38TH FLOOR	ONE BRYANT PARK		NEW YORK		10036-6715	US
AVOCA CAPITAL CLOX DESI GNATED ACTI	VITY COMPANY		75 ST STEPHENS GREEN			DUBLIN			2 IE
CARLYLE GLOBAL MARKET STRATEGIES EU	R0 CL0 2014-1 DAC		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
ALME LOAN FUNDING II DESIGNATED ACT	IVITY COMPANY		9 WEST 57TH STREET	42ND FLOOR		NEW YORK		100	019 US
BARINGS EURO CLO 2014-1 DAC			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		NC 28202-4	US
CAIRN CLO IV BV			62 BUCKINGHAM GATE			LONDON		SW1E 6AJ	GB
HARVEST CLO IX DESIGNATED ACTIVITY	COMPANY		INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON		W1K 3HW	GB
BNP PARIBAS FLEXI III GLOBAL SENIOR	CORPORATE LOANS FUND		NO ADDRESS REQUIRED FOR THIS ENTITY			LONDON			GB
AVOCA CLO XII DESIGNATED ACTIVITY C	OMPANY		75 ST STEPHENS GREEN	SUITE 220 SOUTH		DUBLIN WASHINGTON D.C.			2 IE
CARLYLE GLOBAL MARKET STRATEGIES EU	RD CLD 2014-3 DAC Y COMPANY		1001 PENNSYLVANIA AVENUE N.W			WASHINGTON D.C. DUBLIN 2		20004-2505	US
PHOENIX PARK CLO DESIGNATED ACTIVIT ALME LOAN FUNDING III DESIGNATED AC	Y COMPANY TIVITY COMPANY		30 HERBERT STREET 9 WEST S7TH STREET	2ND FLOOR 43RD FLOOR		DUBLIN 2 NEW YORK			IE .
ALME LOAN FUNDING III DESIGNATED AC BARINGS EURO CLO 2014-2 DAC	TIME COMPANY		9 WEST S7TH STREET 300 S. TRYON STREET	43RD FLDOR SUITE 2500		NEW YORK CHARLOTTE		100 NC 28202-4	019 US US
BARINGS EURO ELO 2014-2 DAC AURIUM ELO I DAC			300 S. IRYON SIREET	SUITE 2500 5 HARBOUR MASTER PLACE		DURUN			116
ADRIUM CLOTDAC ABSALON CREDIT FUND DESIGNATED ACTI	VITY COMPANY		75 ST STEPHENS GREEN	ST MARDOOK MASTER PLACE		DUBLIN			2 IE
CARLYLE GLOBAL MARKET STRATEGIES EU	RD CLD 2015 -1 DESIGNATED ACTIVITY C	DMPANY	1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	210
PIONEER INVESTMENTS DIVERSIFIED LOA	NS FUND	CARPANY .	60 STATE STREET	2010 220 200111		BOSTON	MA	02109-1820	US
AVOCA CLO XIV DESIGNATED ACTIVITY C	DMPANY		75 ST STEPHENS GREEN			DUBLIN			2 IE
			9 WEST SZTH STREET	43RD FLOOR		NEW YORK		100	019 US
ALME LOAN FUNDING IV BV									
ALME LOAN FUNDING IV BV HARVEST CLO XII DAC			INVESTORP HOUSE	48 GRDSVENOR STREET		LONDON		W1K 3HW	019 0

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600 LEXINGTON AVENUE 20 -ERUIR STREET 100, PENNYUNANA AVENUE 100, PE

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345 PARK AVENUE 40TH LOOR 39TH LOOR 86 BROOK STREET 12TH LOOR 4TH FLOOR	450 LEXINGTON AVENUE
48 GRDSVENOR STREET 48 GRDSVENOR STREET	
PARIS DK-84	
3RD AVENUE	SUITE 1660
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FIDELITY MANAGEMENT & RESEARCH COMP	ANY A/C FIAM FLOATING RATE HIGH INC	OME COMMINGLED POOL	245 SUMMER STREET			BOSTON
VIRTUS SEIX FLOATING RATE HIGH INCO EATON VANCE SENIOR FLOATING-RATE TR	ME FUND		ONE MAYNARD DRIVE	SUITE 3200 STE 1400		PARK RIDGE BOSTON
MORGAN STANLEY BANK NA	usi		TWO INTERNATIONAL PLACE ONE UTAH CENTER	201 SOUTH MAIN STREET	STH FLOOR	SALT LAKE CITY
EATON VANCE FLOATING-RATE INCOME TR	UST		TWO INTERNATIONAL PLACE	STE 1400	STRFLOOR	BOSTON
CITY NATIONAL ROCHDALE FIXED INCOME	OPPORTUNITIES FUND		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE
MAINSTAY VP FLOATING RATE PORTFOLIO	A SERIES OF MAINSTAY VP FUNDS TRUS	т	51 MADISON AVENUE			NEW YORK
JPM ORGAN INCOME BUILDER FUND			270 PARK AVENUE			NEW YORK
BRIGHTHOUSE FUNDS TRUST 1 BRIGHTHOU	SE/EATON VANCE FLOATING RATE PORTFO	uo	TWO INTERNATIONAL PLACE	STE 1400		BOSTON
BLACKSTONE/GSD SENIOR FLOATING RATE	TERM FUND		345 PARK AVENUE	31ST FLOOR		NEW YORK
VOYA FLOATING RATE FUND			230 PARK AVENUE			NEW YORK
FOUR POINTS MULTI-STRATEGY MASTER F	UND INC		22ND FLOOR	461 STH AVENUE		NEW YORK
GOLDMAN SACHS BANK USA			200 WEST STREET			NEW YORK
KENTUCKY RETIREMENT SYSTEMS INSURAN	CE TRUST FUND		22ND FLOOR	461 STH AVENUE		NEW YORK
HARCH CAPITAL MANAGEMENT LLC BLACKSTONE LONG-SHORT CREDIT INCOME	FUND		SUITE 118 345 PARK AVENUE	751 PARK OF COMMERCE DRIVE 31ST FLOOR		BOCA RATON NEW YORK
HIGHMARK INC	FUND		22ND FLOOR	461 STH AVENUE		NEW YORK
INVESCO ZODIAC FUNDS-INVESCO US SEN	IOR LOAN FUND		1331 SPRING STREET NW	SUITE 2500		ATLANTA
JPM ORGAN FLOATING RATE INCOME FUND	TOR DOMYFOND		270 PARK AVENUE	30112 2300		NEW YORK
KENTUCKY RETIREMENT SYSTEMS (SHENKM	AN-PENSION ACCOUNT)		22ND FLOOR	461 STH AVENUE		NEW YORK
FIRE & POLICE PENSION FUND-SAN ANTO	NIC		PARK AVENUE TOWER	65 EAST S STH STREET		NEW YORK
SOUND POINT SENIOR FLOATING RATE MA	STER FUND LP		375 PARK AVENUE	33RD FLOOR		NEW YORK
ICICI BANK CANADA			DON VALLEY BUSINESS PARK	SUITE 700 150 FERRAND DRIVE		TORONTO
CRED OS FLOATING RATE FUND LP			22ND FLOOR	461 STH AVENUE		NEW YORK
MARYLAND STATE RETIREMENT & PENSION	SYSTEM		ONE MADISON AVENUE			NEW YORK
OCTAGON SENIOR SECURED CREDIT MASTE	R FUND LIMITED		1STH FLOOR	250 PARK AVENUE		NEW YORK
BLUE CROSS OF IDAHD HEALTH SERVICE	INC		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE
COLUMBIA FUNDS SERIES TRUST II-COLU	MBIA FLOATING RATE FUND		225 FRANKLIN STREET			BOSTON
COMMUNITY INSURANCE COMPANY CHRISTIAN SUPER			JOHN HANCOCK TOWER 22ND FLOOR	200 CLARENDON STREET 461 STH AVENUE		BOSTON NEW YORK
CHRISTIAN SUPER DIVERSIFIED CREDIT PORTFOLIO LIMITE	D			461 STH AVENUE		NEW YORK NEW YORK
MAINSTAY FLOATING RATE FUND A SERIE	S OF MAINSTAY FUNDS TRUST		1166 AVENUE OF THE AMERICAS 51 MADISON AVE			NEW YORK
THE CAPITA PENSION & LIFE ASSURANCE	SCHEME		22ND FLOOR	461 STH AVENUE		NEW YORK
AMMC CLOXI LIMITED	SCHEME		301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI
INVESCO SENIOR INCOME TRUST			1331 SPRING STREET NW	SUITE 2500		ATLANTA
LANCASHIRE INSURANCE COMPANY LIMITE	P		PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK
OZLM FUNDING II LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK
CARLYLE GLOBAL MARKET STRATEGIES CL	D 2012-3 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.
MP CLO III LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK
PRUDENTIAL BANK LOAN FUND OF THE P	RUDENTIAL TRUST COMPANY COLLECTIVE	TRUST	655 BROAD STREET			NEWARK
GALAXY XV CLO UMITED			PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK
CARLYLE GLOBAL MARKET STRATEGIES CL	0-2012-4 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.
APIDOS CLO XI			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON
TEACHERS RETIREMENT SYSTEM OF THE S WESTERN & SOUTHERN LIFE ASSURANCE C	TATE OF KENTUCKY OMPANY		22ND FLOOR 303 BROADWAY	461 STH AVENUE SUITE 1200		NEW YORK CINCINNATI
AMMC CLO XII LIMITED	UMPANY		303 BROADWAY 301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI
EATON VANCE CLO 2013-1 LIMITED			TWO INTERNATIONAL PLACE	STE 1400		BOSTON
SEI INSTITUTIONAL INVESTMENTS TRUST	#NAME?		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES
DOUBLELINE FLOATING RATE FUND			SLUTE 850	505 NORTH BRAND BOULEVARD		GENDALE
WESTERN ALLIANCE BANK			2500 ONE EAST WASHINGTON STREET			PHDENIX
RACE POINT VIII CLO LIMITED			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON
CIFC FUNDING 2013-1 LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI
CIFC FUNDING 2013-II LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI
OCTAGON INVESTMENT PARTNERS XV LIMI	TED		15TH FLOOR	250 PARK AVENUE		NEW YORK
SOUND POINT CLO II LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK
BLUEM DUNTAIN CLD 2013-2 LIMITED			1633 BRD ADWAY	25TH FLOOR		NEW YORK
GREYWOLF CLO II LTD.			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK
KENTUCKY TEACHERS RETIREMENT SYSTEM RR 1 LIMITED	INSURANCE TRUST FUND		22ND FLOOR	461 STH AVENUE		NEW YORK NEW YORK
RR 1 UMITED BLACKSTONE TREASURY ASIA PTE LIMITE	D		9 WEST 57TH STREET 345 PARK AVENUE	43RD FLOOR 31ST FLOOR		NEW YORK NEW YORK
APIDOS CLO XII	D		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON
OCTAGON INVESTMENT PARTNERS XVI LIM	ITED		15TH FLOOR	250 PARK AVENUE		NEW YORK
ARES SENIOR LOAN TRUST			12TH FLOOR	2000 AVENUE OF THE STARS		LDS ANGELES
MOUNTAIN VIEW CLO 2013-1 LIMITED			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE
CREDIT SUISSE SENIOR LOAN INVESTMEN	T UNIT TRUST		ONE MADISON AVENUE			NEW YORK
BEACH POINT SCF LOAN LP			SUITE 6000N	1620 26TH STREET		SANTA MONICA
ASSOCIATED ELECTRIC & GAS INSURANCE	SERVICES LIMITED		22ND FLOOR	461 STH AVENUE		NEW YORK
SHACKLETON 2013-III CLO LIMITED			7TH FLOOR	200 PARK AVENUE		NEW YORK
PGIM INC A/C DRYDEN XXVIII SENIDR L	DAN FUND		655 BROAD STREET			NEWARK
PALMER SQUARE CLO 2018-3 LTD			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS
ARES XXVII CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES
VIRGINIA COLLEGE SAVINGS PLAN			22ND FLOOR	461 STH AVENUE	CI ITE 1660	NEW YORK MIAMI
CIFC FUNDING 2013-IV LIMITED DCTAGON INVESTMENT PARTNERS XVII LI	MITED		1 SOUTHEAST 1STH FLOOR	3RD AVENUE 250 PARK AVENUE	SUITE 1660	NEW YORK
SENIOR DEBT PORTFOLIO	MILLO		TWO INTERNATIONAL PLACE	STE 1400		NEW YORK BOSTON
BLUE CRDSS OF CALIFORNIA			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON
CARLYLE GLOBAL MARKET STRATEGIES CL	0-2013-4 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.
JP MORGAN GLOBAL BOND OPPORTUNITIES	FUND		270 PARK AVENUE			NEW YORK
JP MORGAN UNCONSTRAINED DEBT FUND			270 PARK AVENUE			NEW YORK
CATHEDRAL LAKE CLO 2013 LIMITED			2100 M CKINNEY AVENUE	SUITE 1800		DALLAS
PIMCD BERMUDA BANK LOAN FUND (M)-(9	601)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH
RR 12 LTD			9 WEST S7TH STREET	43RD FLOOR		NEW YORK
APIDOS CLO XV			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON
COMMINGLED PENSION TRUST FUND (FLOA	TING RATE INCOME) OF JPM ORGAN CHASE	BANK NA	270 PARK AVENUE			NEW YORK
GREYWOLF CLO III LTD. (RE-ISSUE)			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK
	NU		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES
RENALSSANCE FLOATING RATE INCOME FU FIDELITY MANAGEMENT & RESEARCH COMP	ANY A/C FIDELITY FLOATING RATE HIGH	INCOME FUND	245 SUMMER STREET			BOSTON

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PALMER SQUARE CLO 2014-1 LIMITED	
SENTRY INSURANCE A MUTUAL COMPANY	
CIFC FUNDING 2014 LIMITED MIDOCEAN CREDIT CLO II	
OZLM VI LIMITED	
VOYA CLO 2014-1 LTD. RU INSURANCE COMPANY	
SARANAC CLO VII LIMITED	
APOLLO CREDIT MASTER FUND LTD.	
PK-SSL INVESTMENT FUND LP GIM TRUST 2-SENIOR SECURED LOAN FUN	n
PINEBRID GE SARL	-
BLUEMOUNTAIN CLO 2014-2 LIMITED BENEFIT STREET PARTNERS CLO IV LIMI	TED
CIFC FUNDING 2014-III LIMITED	
GOLUB CAPITAL PARTNERS CLO 19(8)-R2	LTD.
JPM ORGAN GLOBAL STRATEGIC BOND FUND FLATIRON CLO 17 LTD	
WIND RIVER 2014-1 CLO LIMITED	
SUNSUPER POOLED SUPERANNUATION TRUS	т
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SARANAC CLO III LIMITED	
COPPERHILL LOAN FUND ILLC ICG US CLD 2014-2	
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DCP CLO 2014-6 LIMITED	
GOLUB CAPITAL PARTNERS CLO 22(B)-R MIDOCEAN CREDIT CLO III	LTD
JEFFERSON MILL CLO LTD.	
MADISON PARK FUNDING XIV LIMITED	
VIBRANT CLO III LIMITED RR 3 LIMITED	
CHUBB BERMUDA INSURANCE LIMITED	
WIND RIVER 2014-2 CLO LIMITED	
OCTAGON LOAN FUNDING LIMITED LOS ANGELES COUNTY EMPLOYEES RETIRE	MENT ASSOCIATION
OCTAGON INVESTMENT PARTNERS XXII LI	MITED
GOLUB CAPITAL PARTNERS CLO 23(B)-R	LIMITED
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BLUEM DUNTAIN CLO 2018-3 LIMITED	
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SOUND POINT CLO VII-R LIMITED BLACKSTONE STRATEGIC CREDIT FUND	
BEACH POINT LOAN MASTER FUND LP	
AMMC CLO 15 LIMITED	
GALAXY XX CLD LIMITED CARLYLE GLOBAL MARKET STRATEGIES CL	0-2014-5 LIMITED
GAKTREE CLO 2019-2 LTD	
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PGIM INC A/C DRYDEN 45 SENIOR LOAN ARES XXXVIII CLO LIMITED	FUND
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WIND RIVER 2017-1 CLO LTD	
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16TH FLOOR 22ND FLOOR
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15TH FLOOR
TWO INTERNATIONAL PLACE
230 PARK AVENUE 1 SOUTHEAST
21ST FLOOR
1 SOUTHEAST
500 BOYLSTON STREET
12TH FLOOR
SUITE 860 655 BROAD STREET
TWO INTERNATIONAL PLACE
1166 AVENUE OF THE AMERICAS
299 PARK AVENUE
15TH FLOOR
CORPORATION TRUST CENTER 280 PARK AVENUE
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515 SOUTH FLOWER STREET
700 NEWPORT CENTER DRIVE
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300 PARK AVENUE
CORPORATION TRUST CENTER
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650 NEWPORT CENTER DRIVE
201 SOUTH COLLEGE STREET
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1 SDUTHEAST
9 WEST 57TH STREET
38TH FLOOR
5650 YONGE STREET
375 PARK AVENUE
1 SOUTHEAST PARK AVENUE TOWER
12 EAST 49TH STREET 29TH FLOOR
12 EAST 49TH STREET 29TH FLOOR 12 EAST 49TH STREET 29TH FLOOR
301 EAST FOURTH STREET
TWO INTERNATIONAL PLACE
30 HUDSDN YARDS
PARK AVENUE TOWER 12 EAST 49TH STREET 29TH FLOOR
12 EAST 49TH STREET 29TH FLOOR 655 BROAD STREET
15TH FLOOR
1001 PENNSYLVANIA AVENUE N.W
1166 AVENUE OF THE AMERICAS
100 WEST PUTNAM AVENUE
15TH FLOOR 280 PARK AVENUE
280 PARK AVENUE 12TH FLOOR
24 W 40TH STREET
SUITE 325
15TH FLOOR
2000 AVENUE DF THE STARS
299 PARK AVENUE
30 HUDSDN YARDS DNE MAYNARD DRIVE
ONE MAYNARD DRIVE ONE MADISON AVENUE
600 STEAMBOAT RD
14TH FLOOR

2000 AVENUE OF THE STARS SUITE 2000		LOS ANGELES
320 PARK AVENUE		NEW YORK
461 STH AVENUE		NEW YORK
SUITE BOD		TORONTO
250 PARK AVENUE		NEW YORK
STE 1400		BOSTON
		NEW YORK
3RD AVENUE	SUITE 1660	MIAMI
70 EAST SSTH STREET		NEW YORK
3RD AVENUE	SUITE 1660	MIAMI
SUITE 1250		BOSTON
2000 AVENUE OF THE STARS		LOS ANGELES
505 NORTH BRAND BOULEVARD		GLENDALE
STE 1400		BOSTON
516 1440		NEW YORK
40TH FLOOR		NEW YORK
250 PARK AVENUE		NEW YORK
1209 ORANGE ST		WILMINGTON
3RD FLOOR		NEW YORK
250 PARK AVENUE		NEW YORK
1209 ORANGE ST		WILMINGTON
		LDS ANGELES
		NEWPORT BEACH
		NEWPORT BEACH
250 PARK AVENUE		NEW YORK
33RD FLOOR		NEW YORK NEW YORK
SUITE 220 SOUTH		WASHINGTON D.C.
31ST FLOOR		NEW YORK
3RD AVENUE	SUITE 1660	MAMI
		NEW YORK
250 PARK AVENUE		NEW YORK
505 NORTH BRAND BOULEVARD		GLENDALE
910 SYLVAN AVENUE		ENGLEWOOD CLIFF
65 EAST SSTH STREET		NEW YORK
200 CLARENDON STREET		BDSTON
		NEW YORK
		NEW YORK
		NEW YORK
		NEWARK NEW YORK
1209 ORANGE ST		WILMINGTON
SUITE 220 SOUTH		WASHINGTON D.C.
SUITE 220 SOUTH		NEWPORT BEACH
SUITE 1690		CHARLOTTE
4TH FLOOR		NEW YORK
		NEW YORK
		NEWPORT BEACH
100 FILLMORE STREET		DENVER
2000 AVENUE OF THE STARS		LOS ANGELES
461 STH AVENUE		NEW YORK
31ST FLOOR		NEW YORK
280 PARK AVENUE		NEW YORK
3RD AVENUE	SUITE 1660	MIAMI
39TH FLOOR DNF BRYANT PARK		NEW YORK
SUITE 400		TORONTO
33RD FLOOR		NEW YORK
3RD AVENUE	SUITE 1660	MIAMI
65 EAST SSTH STREET		NEW YORK
		NEW YORK
		NEW YORK
36TH FLOOR		CINCINNATI
STE 1400		BOSTON
STE. 7500		NEW YORK
65 EAST 5 STH STREET		NEW YORK
		NEW YORK
250 PARK AVENUE		NEWARK NEW YORK
250 PARK AVENUE SUITE 220 SOUTH		NEW YORK WASHINGTON D.C.
SUITE 220 SOUTH		WASHINGTON D.C. NEW YORK
ATH FLOOR		GREENWICH
250 PARK AVENUE		NEW YORK
12TH FLOOR		NEW YORK
2000 AVENUE OF THE STARS		LDS ANGELES
STH FLOOR		NEW YORK
100 FILLMORE STREET		DENVER
250 PARK AVENUE		NEW YORK
FLOOR 12		LDS ANGELES
40TH FLOOR		NEW YORK
SUITE 7500		NEW YORK
SUITE 3200		PARK RIDGE
		NEW YORK
SUITE 202 350 PARK AVENUE		GREENWICH NEW YORK

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CA	90067-4700		US
		90025	US
		10022	
		10017	US CA
	M2N 6X7 10177-2430		US
	10177-2430 MA 02110-4		US
NY		10169	
		33131	
	10022-9305		US
		33131	US
	MA 02116		US
CA	90057-4700		US
	CA 91203-2		US
	NJ 07102		US
	MA 02110-4		US US
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	10177-2430	19801	us
NY		10017	
	10177-2430		US
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CA	90071-2201		US
	CA 92.660		US
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	DC 20004-2	10154	
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	10177-2430		US
	CA 91203-2		US
	NJ 07632-3		US
		10022	US
	MA 02116-0		US
		10017	US
	10010-1603		US
	10010-3629		US
	NJ 08402-0		US
		10022	US
	DC 20004-2	19801	US
	CA 92660		US .
	NC 28244-0		US
	10022-0000		US
	10010-3629		US
	CA 92660		US
CD	80205-4915		US
CA	90067-4700		US
		10017	US
		10154	US
NY	10017-3254		US
		33131	US
	10036-6715	10019	US US
	10036-6715 M2M 4H5		CA
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		10022	US
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		10036	
	CT 05830		US
	10177-2430		US
	10017-0000		US
CA	90067-4700		US
	10018-0000		US
00	80205-4915		US
	10177-2430		US
	CA 90067-0		US
		10171	
		10001	
	10010-3629	7656	US
	10010-3629 CT 06830-0		US
NY	10022-6022		US
147	10022-0022		

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APIDOS CLO XXVIII	
MADISON FUNTHOLM SENIOR LOAN FUND CBAM 2017-3 LIMITED	I DESIGNATED ACTIVITY COMPANY
CBAM 2017-5 LIMITED	
EATON VANCE CLO 2018-1 LTD	
PARALLEL 2018-1 LTD	
CKC STRATEGIC ADVANTAGE MASTER FUND XAI DCTAGON FLOATING RATE & ALTERNA	LTD. TIVE INCOME TERM TRUST
BLUEMOUNTAIN FUJI US CLO II LTD.	THE INCOME LENGTHOST
GREENWOOD PARK CLD LTD.	
MADISON PARK FUNDING XXVI LTD. ALINEA CLO LTD.	
ADINEA CLO LI D. MADISON PARK FUNDING XXVII LTD	
KKR SENIOR FLOATING RATE INCOME FUN	D
OCTAGON INVESTMENT PARTNERS 32 LIMI	TED
MIDDCEAN CREDIT CLD VIII CLEC FUNDING 2017-V LTD	
QUAESTIC ALTERNATIVE FUNDS S.C.A.	SICAV-FIS
ARES XLVII CLO LTD	
NASSAU 2017-II LTD. ARES LI CLO LTD	
VIBRANT ELO VIII LIMITED	
STEELE CREEK CLD 2018-1 LIMITED	
SOUND POINT CLO XVIII LIMITED WELLFLEET CLO 2017-3 LIMITED	
WIND RIVER 2018-2 CLO LTD	
JAMESTOWN CLD XI LTD.	
OZLM XX LTD.	
ALLEGRO CLO VI LIMITED SARANAC CLO VI LIMITED	
PALMER SQUARE CLO 2018-1 LIMITED	
BENEFIT STREET PARTNERS CLO XIV LIM	ITED
CBAM 2018-5 LIMITED INL/DOUBLELINE CORE FIXED INCOME FU	ND
CBAM 2018-6 LIMITED	
ROCKFORD TOWER CLO 2018-2 LIMITED	
OCTAGON INVESTMENT PARTNERS 34 LTD BLUEM OUNTAIN CLO XXII LTD	
RR 2 LIMITED	
OCP CLO 2017-14 LTD.	
OZUM XIX LTD. ELEVATION CLO 2017-8 LTD	
STEELE CREEK CLO 2018-2 LIMITED	
ROMARK CLO - II LTD.	
CIFC FUNDING 2018-II LIMITED ARES INSTITUTIONAL LOAN FUND L.P.	
ARES XLVI CLO LIMITED	
GALAXY XXV CLD LIMITED	
DRYDEN 61 CLO LTD. ALLEGRO CLO VII LTD.	
DRYDEN 55 CLO	
INVESCO SENIOR LOAN FUND GREYWOLE CLO VILITD	
MARBLE POINT CLO XI LIMITED	
ICG US CLO 2018-2 LTD.	
POST CLO 2018-1 LTD. APIDOS CLO XXIX	
VIBRANT ELO IX LIMITED	
GALAXY XXVI CLO UMITED	
FLATIRON CLO 18 LIMITED BLACKSTONE FLOATING RATE ENHANCED I	NCOME FUND
0ZLM XXI LTD.	NCOME FOND
MKS CLD 2017-2 LTD	
COOK PARK CLO UMITED SOUND POINT CLO XIX LIMITED	
CIFC FUNDING 2018-I LTD.	
REGATTA XI FUNDING LTD.	
OBERON USA INVESTMENTS SARL ELEVATION CLO 2018-9 LTD.	
MYERS PARK CLO LIMITED	
CIFC FUNDING 2018-III LTD	
CARLYLE US CLD 2017-5 LIMITED CARLYLE US CLD 2018-1 LIMITED	
RAD CLO 1 LTD.	
SHACKLETON 2017-XI CLO LIMITED	
STEELE CREEK CLO 2019-1 LTD OCP CLO 2018-15 LIMITED	
OCTAGON INVESTMENT PARTNERS 38 LTD	
STEELE CREEK CLD 2019-2 LTD	
TCW CLO 2018-1 LIMITED VERDE CLD LTD	
VERDE CLO LTD GOLUB CAPITAL PARNTERS CLO 37(B) LT	D.
GIM INVESTMENT TRUST - US HIGH YIEL	D BOND AND LOAN FUND
OZLM XXII LTD. TRESTLES CLO II LTD.	
ALLEGRO CLO VIII LIMITED	
STELLE HYFI LOAN FUND	

CORPORATION TRUST CENTER 1 GAROT SQUARE 1 GA

1209 ORANGE ST	
350 PARK AVENUE	
350 PARK AVENUE	
STE 1400	
505 NORTH BRAND BOULEVARD	
SUITE 3520	
250 PARK AVENUE 25TH FLOOR	
31ST FLOOR	
3131 P000K	
555 CALIFORNIA STREET 250 PARK AVENUE	
320 PARK AVENUE	
3RD AVENUE	SUITE 1660
2000 AVENUE OF THE STARS	
2000 AVENUE OF THE STARS	
SUITE 1690 33RD FLOOR	
33RD FLOOR	
36TH FLOOR	SUITE 3200
36TH FLOOR	
39TH FLOOR	
4TH FLOOR	
SUITE 1630 SUITE 315	
9 WEST 57TH STREET	
350 PARK AVENUE	
505 NORTH BRAND BOULEVARD	
350 PARK AVENUE	
40TH FLOOR 250 PARK AVENUE	
250 PARK AVENUE 25TH FLOOR	
42ND FLOOR	
910 SYLVAN AVENUE	
39TH FLOOR	
100 FILLMORE STREET	
SUITE 1690 461 STH AVENUE	
3RD AVENUE	SUITE 1660
2000 AVENUE OF THE STARS PARK AVENUE TOWER	
PARK AVENUE TOWER	
4TH FLOOR	
SUITE 2500	
4 MANHATTANVILLE ROAD	
SUITE 202	
24TH FLOOR	
2049 CENTURY PARK EAST	
1209 ORANGE ST	
PARK AVENUE TOWER	
39TH FLOOR	
SUITE 1175	
31ST FLOOR	
33RD FLOOR	
3RD AVENUE 280 PARK AVENUE	SUITE 1660
SUITE 6700	
100 FILLMORE STREET	
31ST FLOOR	
3RD AVENUE	SUITE 1660
SUITE 220 SOUTH	
SUITE 220 SOUTH 3RD FLOOR	
200 PARK AVENUE	
SUITE 1690	
910 SYLVAN AVENUE	
250 PARK AVENUE SUITE 1690	
2011 1920	
SUITE BOD	EIGHTH FLOOR
SUITE 800 39TH FLOOR	EIGHTH FLOOR
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LONDON NEW YORK	NY	E14 4QJ G 10022-6022 U
NEW YORK	NY	10022-6022 U
NEW YORK BOSTON	NY	MA 02110-4 L
GIENDAIE		F& 91203-2
NEW YORK NEW YORK		10165 L 10177-2430 L
NEW YORK		101//-2430 L 10019 L
NEW YORK		10154 L
NEW YORK		10010-3629 L
NEW YORK		10036 L
NEW YORK		10010-3629 L
SAN FRANCISCO	CA	94104-1503 L
NEW YORK		10177-2430 L
NEW YORK		10022 U
MIAMI		33131 L
NEW YORK		10104-6178 L
LOS ANGELES	CA	90067-4700 L
DARIEN		6820 L
LOS ANGELES	CA	90067-4700 L
NEW YORK		10017 U
CHARLOTTE		NC 28244-0 L
NEW YORK		10152 L
GREENWICH		CT 05830 L
GREENWICH		
CHICAGO		
NEW YORK		10017 L
NEW YORK		10019 L
GREENWICH		CT 05830 L
NEW YORK		10036-0012 L
MISSION WOODS		66205 L
NEW YORK		10019-2701 L
NEW YORK	NY	10022-6022 U
GLENDALE		CA 91203-2 L
NEW YORK	NY	10022-6022 L
NEW YORK		10171 U
NEW YORK		10177-2430 L
NEW YORK		10177-2430 0
NEW YORK NEW YORK		10019 L 10019 L
ENGLEWOOD CLIFFS		NJ 07632-3 U
NEW YORK		10019 L
DENVER	CD	80205-4915 L
CHARLOTTE		NC 28244-0 U
NEW YORK		10017 L
MIAMI		33131 L
LOS ANGELES		L
LDS ANGELES	CA	90067-4700 L
NEW YORK		10022 L
NEWARK		NJ 07102 U
GREENWICH		CT 06830
NEWARK		NI 08402-0 L
ATLANTA		30309 L
NEW YORK	NY	10577-2119 L
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NEW YORK LDS ANGELES		10022 L
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NEW YORK		10017 L
NEW YORK		10022 L
NEW YORK		10010-1603 L
NEW YORK	NY	10154-0004 L
NEW YORK		10019 L
DALLAS		75201 L
NEW YORK		10154 L
NEW YORK		10152 L
MAMI		33131 L
NEW YORK	NY	10017-3254 L
NEW YORK LOS ANGELES	DUP	10017-3254 L 90071 L
DENVER	CO	80206-4916 L
NEW YORK		10154 L
MIAMI		33131 L
WASHINGTON D.C.		20004-2505 L
WASHINGTON D.C.		20004-2505 L
LOS ANGELES		CA 90067 U
NEW YORK	NY	10165-0090 L
CHARLOTTE		NC 28244-0 L
ENGLEWOOD CLIFFS		NJ 07632-3 L
NEW YORK		10177-2430 L
		NC 28244-0 U
	ra	
CHARLOTTE		90071-2201 L
CHARLOTTE LOS ANGELES	LA	
CHARLOTTE LOS ANGELES NEW YORK	LA	10036 L
CHARLOTTE LOS ANGELES NEW YORK CHICAGO	LA	60606 L
CHARLOTTE LOS ANGELES NEW YORK CHICAGO NEW YORK	LA	60506 L 10017-2014 L
CHARLOTTE LOS ANGELES NEW YORK CHICAGO NEW YORK NEW YORK	LA	60506 U 10017-2014 U 10019 U
CHARLOTTE	LA	60506 L 10017-2014 L
CHARLOTTE LOS ANGELES NEW YORK CHICAGO NEW YORK NEW YORK	LA	60506 U 10017-2014 U 10019 U

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OCTAGON INVESTMENT PARTNERS 37 LTD.	
NAVY PIER NON IG CREDIT FUND A SERI	ES TRUST OF INCOME INVESTMENT TRUST
ATLAS SENIOR LOAN FUND X LTD.	
522 FUNDING CLD 2018-3(A) LTD	
ICG US CLO 2018-1 LTD.	
NIAGARA PARK CLO LIMITED BENEFIT STREET PARTNERS CLO XV LTD.	
DRYDEN 64 CLO LTD	
MIDDCEAN CREDIT CLD IX	
BNY MELLON INVESTMENT FUNDS IV INC	#NoME?
VOYA INVESTMENT TRUST COMPANY - VOY	A SENIDE LOAN TRUST FUND
VOYA INVESTMENT TRUST COMPANY - SEN	IOR LOAN COMMON TRUST FUND
NEWMARK CAPITAL LLC	
CIFC FUNDING 2013-III-R LIMITED	
MADISON PARK FUNDING XXIX LTD.	
VENTURE 31 CLO LIMITED	
OCTAGON INVESTMENT PARTNERS 18-R LT	D.
SOUND POINT CLO XX LTD.	
CBAM 2018-7 LTD.	
BENEFIT STREET PARTNERS CLO XVI LTD	
BALLYROCK CLO 2018-1 LIMITED	
GALAXY XXVII CLO LTD.	
GENERATE CLO S LTD.	
NASSAU 2018-I LTD.	
CARLYLE C17 CLO LTD. MARBLE POINT CLO XIV LTD.	
PALMER SOLIARE CLO 2018-2 LIMITED	
DRYDEN 70 CLO LIMITED	
CHENANGO PARK CLO LIMITED	
APEX CREDIT CLO 2018-II LIMITED	
MARBLE POINT CLO XII LTD.	
GREYWOLF CLO VII LTD.	
ARES XXXIIR CLO LTD.	
OCTAGON INVESTMENT PARTNERS 36 LTD.	
CITI LOAN FUNDING GCPH TRS LLC	
SOUND POINT CLO IV-R LIMITED	
ROMARK WM-R LIMITED	
TCW CLO 2019-1 AMR LTD	
ELEVATION CLO 2018-10 LTD.	
ARES XLIX LTD	
SHACKLETON 2013-IV-R CLO LIMITED PIKES PEAK CLO 2	
ARES XXXIR CLO LIMITED	
WELLELEFT CLO 2018-2 LTD	
ROCKFORD TOWER CLO 2019-1 LIMITED	
FILLMORE PARK CLO LTD.	
PARALLEL 2018-2 LTD	
CIFC FUNDING 2018-IV LIMITED	
DRYDEN 68 CLO LTD.	
SPDR DOUBLELINE TOTAL RETURN TACTIC	ALETF
APIDOS CLO XXX	
CARLYLE US CLO 2018-2 LTD.	
BLACK DIAMOND CLO 2019-2	
CIFC FUNDING 2014-II-R LTD.	
DAVINCI REINSURANCE LIMITED	
RENALSSANCE INVESTMENT HOLDINGS LTD	
YOSEMITE (LOAN FUND) ALLEGRO CLO IX LIMITED	
CIFC TOTAL RETURN CREDIT FUND I UNI	T TRUST
MADISON PARK FUNDING XXXI LTD.	1 TRUST
RR 4 LIMITED	
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-2-R LIMITED
WELLFLEET CLO 2018-1 LIMITED	
ICG US CLO 2018-3 LTD.	
GENERAL ORGANIZATION FOR SOCIAL INS	URANCE (1224)
ARES XLVIII CLO LTD.	
SENIOR FLOATING RATE LOAN FUND	
RAD CLO 2 LTD.	
PREFERRED BANK	
BUTTERMILK PARK CLO LIMITED	
CARLYLE GLOBAL MARKET STRATEGIES CL	O-2014-3-R LIMITED
ATLAS SENIOR LOAN FUND XI LTD. MADISON PARK FUNDING XLIII LTD	
PIMCD FUNDS: PIMCO LOW DURATION CRE	DITEUND
ARES XXXVR CLD LTD.	0111010
GALAXY XXVIII CLO LTD.	
CARLYLE GLOBAL MARKET STRATEGIES CL	0 2014-4-R LIMITED
VENTURE 32 CLO LIMITED	
OZLM XXIV LIMITED	
NASSAU 2018-II LTD.	
SHACKLETON 2018-XII CLO LTD.	
OAKTREE CLO 2018-1 LTD.	
VIBRANT CLO X LIMITED	
REGATTA XIII FUNDING LIMITED	
RAD CLO 3 LTD.	
REGATTA XII FUNDING LIMITED	
BANDERA STRATEGIC CREDIT PARTNERS I	ILP.

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	250 PARK AVENUE
	SUITE 2000
	24TH FLOOR
	31ST FLOOR 9 WEST 57TH STREET
	320 PARK AVENUE
160	QUEEN VICTORIA STREET NORTH WEST
	NORTH WEST KINGS POINT
	3RD AVENUE
	250 PARK AVENUE 33RD FLOOR
	350 PARK AVENUE 9 WEST 57TH STREET
	65 EAST 55TH STREET
	17TH RLOOR
	SUITE 220 SOUTH SUITE 202 SUITE 315
	SUITE 315
	520 MADISON AVENUE
	SUITE 202 4 MANHATTANVILLE ROAD
	2000 AVENUE OF THE STARS
	250 PARK AVENUE SUITE BOD
	33RD FLOOR BC-MN-H2OI
	100 FILLMORE STREET
	2000 AVENUE OF THE STARS 200 PARK AVENUE
	39TH FLOOR STE 1900
	40TH FLOOR
	505 NORTH BRAND BOULEVARD 3RD AVENUE
	505 NORTH BRAND BOULEVARD
	1209 ORANGE ST SUITE 220 SOUTH
	9TH FLOOR 3RD AVENUE
	SKOAVENUE
	4TH FLOOR
	3RD AVENUE 42ND ELOOR
	42ND FLOOR SUITE 220 SOUTH
	24TH FLOOR 505 NORTH BRAND BOULEVARD
	2000 AVENUE OF THE STARS
	27TH FLOOR 3RD FLOOR
	47TH AND 48TH FLOOR 31ST FLOOR
	SUITE 220 SOUTH SUITE 2000
	SUITE 2000
	2000 AVENUE OF THE STARS
	65 EAST SISTH STREET SUITE 220 SOUTH
	39TH FLOOR
	200 PARK AVENUE FL 28
	280 PARK AVENUE 3RD FLOOR
	280 PARK AVENUE
	250 PARK AVENUE

	NEW YORK NEW YORK
	LOS ANGELES
	NEW YORK
	NEW YORK NEW YORK
	NEW YORK
	NEWARK
	NEW YORK LONDON
5780 POWERS FERRY RDAD	ATLANTA
5780 POWERS FERRY ROAD	ATLANTA
SUITE 1660	NEW YORK MIAMI
20115 1990	NEW YORK
	NEW YORK
	NEW YORK NEW YORK
	NEW YORK
	NEW YORK
	BOSTON
767 FIFTH AVENUE	NEW YORK NEW YORK
107 FIFTH AVENUE	DARIEN
	WASHINGTON D.C.
	GREENWICH MISSION WOODS
	NEWARK
	NEW YORK
	NEW YORK GREENWICH
	NEW YORK
	LOS ANGELES
	NEW YORK
EIGHTH FLOOR	CHICAGO NEW YORK
	CINCINNATI
	LOS ANGELES
	DENVER LDS ANGELES
	NEW YORK
450 LEXINGTON AVENUE	NEW YORK
	LOS ANGELES
	GREENWICH NEW YORK
	NEW YORK
	GLENDALE
SUITE 1660	MIAMI NEWARK
	GLENDALE
	WILMINGTON
	WASHINGTON D.C. STAMEORD
SUITE 1660	MIAMI
	NEW YORK
	NEW YORK NEW YORK
	GREENWICH
SUITE 1660	MIAMI
	NEW YORK NEW YORK
	WASHINGTON D.C.
	GREENWICH
	NEW YORK GLENDALE
	LOS ANGELES
	BOSTON
	LOS ANGELES
	LOS ANGELES NEW YORK
	WASHINGTON D.C.
	LOS ANGELES
	LONDON NEWPORT REACH
	LOS ANGELES
	NEW YORK
	WASHINGTON D.C. NEW YORK
	NEW YORK
	DARIEN
	NEW YORK
	NEW YORK LOS ANGELES NEW YORK NEW YORK
	NEW YORK LOS ANGELES NEW YORK NEW YORK LOS ANGELES
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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 LIV CLO LIMITED REGATTA XIV FUNDING LIMITED		1999 AVENUE OF THE STARS 3RD FLOOR	STE 1900 280 PARK AVENUE		LOS ANGELES NEW YORK	NY	90067-4610 US 10017-3254 US
BETONY CLO 2 LIMITED		1166 AVENUE OF THE AMERICAS	280 PARK AVENUE		NEW YORK	147	10017-3234 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		10177-2430 US
CATALYST FLOATING RATE INCOME FUND		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
BLUEM OUNTAIN CLO 2018-1 LTD.		280 PARK AVENUE	12TH FLOOR		NEW YORK		10017 US
BLUEM DUNTAIN CLO XXIV LTD. DRYDEN 72 CLO LTD.		1633 BRDADWAY 655 BROAD STREET	25TH FLOOR		NEW YORK NEWARK		10019 US NJ 07102 US
APIDOS CLO XXXI		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 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
BLUEMOUNTAIN CLO XXV LIMITED		1633 BROADWAY	25TH FLOOR		NEW YORK		10019 US
ARES XXVIIIR 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
TELSTRA SUPERANNUATION SCHEME		1 CABOT SQUARE			LONDON		E14 4QJ GB
BLUEMOUNTAIN CLO 2018-2 LIMITED ATLAS SENIOR LOAN FUND XII LIMITED		1633 BROADWAY 11100 SANTA MONICA BOULEVARD	25TH FLOOR SUITE 2000		NEW YORK LOS ANGELES		10019 US 90025 US
ATLAS SENIOR LOAN FOND XIT 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 CLD 2018-4 LIMITED		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
BENEFIT STREET PARTNERS CLO X VII LT	D.	SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
CIFC FUNDING 2019-I LIMITED		1 SDUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 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 ELMWOOD CLO I LTD.		500 BOYLSTON STREET 40 W 5 7TH STREET	SUITE 1250 SUITE 1800		BOSTON NEW YORK		2116 US 10019-1010 US
APIDOS CLO XVIII-R		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
INVESCO SAKURA US SENIOR SECURED FU	ND	1166 AVENUE OF THE AMERICAS	1203010102.51		NEW YORK		10036 US
VOYA CLO 2018-4 LTD.		230 PARK AVENUE			NEW YORK	NY	10169 US
BLACK DIAMOND CLO 2016-1 LTD.		2187 ATLANTIC STREET	9TH FLOOR		STAMFORD		6902 US
GOLUB CAPITAL PARTNERS CLO 40(B) LI	MITED	150 SOUTH WACKER DRIVE	SUITE BOD	EIGHTH FLOOR	CHICAGO		60606 US
COLUMBIA CENTICLO 27 LIMITED		225 FRANKLIN STREET			BOSTON		MA 02110 3 US
SARANAC CLO VIII LIMITED TRESTLES CLO III LIMITED		1540 BROADWAY	SUITE 1630		NEW YORK NEWPORT REACH		10036-0012 US FA 92660 US
KKR DAF SYNDICATED LOAN AND HIGH YI	ELD FUND DAC	700 NEWPORT CENTER DRIVE 50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
SOUND POINT CLO VI-R LTD.	EDD FOND DAC	375 PARK AVENUE	33RD FLOOR		NEW YORK	CA	10152 US
CIEC FUNDING 2014-IV-R LTD.		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 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	NY	10017-3254 US
ALLEGRO CLO X LTD.		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830 US
TRALEE CLO V LIMITED		50 TICE BOULEVARD			WOODCLIFF LAKE		NJ 07677-7 US
EATON VANCE US SENIOR BL FUND 2018		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4 US
STEELE CREEK LOAN FUNDING I LLC CIRRUS FUNDING 2018-1 LIMITED		201 SOUTH COLLEGE STREET 345 PARK AVENUE	SUITE 1690 31ST FLOOR		CHARLOTTE NEW YORK		NC 28244-0 US 10154 US
KKR CLO 25 LTD.		SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
VENTURE 36 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR	333 CAEPONNIK SINCEI		NEW YORK	CA.	10017 US
WIND RIVER 2015-1 CLO LTD		500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
VENTURE 35 CLD LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
BALLYROCK CLD 2019-1 LTD		245 SUMMER STREET			BOSTON	MA	02210-1133 US
COLUMBIA CENT CLO 28 LIMITED WIND RIVER 2019-1 CLO LIMITED		5425 WISCONSIN AVENUE 500 BOYLSTON STREET	SUITE 303 SUITE 1250		CHEVY CHASE BOSTON		20815 US
SOUND POINT CLO XXII LTD.		300 BOYLSTON STREET 375 PARK AVENUE	33RD FLOOR		NEW YORK		2116 US 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
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
WIND RIVER 2019-3 CLO LTD		500 BOYLSTON STREET	SUITE 1250		BOSTON		MA 02116 US
WIND RIVER 2019-2 CLO LTD WELLFLEET CLO 2019-1 LTD.		227 WEST M ONROE STREET 8 SOUND SHORE DRIVE	36TH FLOOR	SUITE 3200	GREENWICH		IL 60606-5 US CT 06830 US
MADISON PARK FUNDING XXXI LIMITED		B SOUND SHOKE DRIVE ONE MADISON AVENUE			NEW YORK		10010-3629 US
SHENKMAN CAPITAL FLOATING RATE HIGH	INCOME FUND	22ND FLOOR	461 STH AVENUE		NEW YORK		10010-3825 US
SOGECAP DIVERSIFIED LOANS FUNDS		7 NEWGATE STREET			LONDON		ECIA 7NK GB
NASSAU 2019-I LIMITED		17 OLD KINGS HIGHWAY SOUTH			DARIEN		6820 US
MADISON PARK FUNDING XXXVII LTD.		1 CABOT SQUARE			LONDON		E14 40J GB
VIBRANT CLO XI LTD.		655 3RD AVENUE FLOOR 23			NEW YORK		10017 US
TCI-FLATIRON CLO 2018-1 LIMITED CIFC FUNDING 2018-V LTD.		399 PARK AVENUE 1 SOUTHEAST	22ND FLOOR 3RD AVENUE	SUITE 1660	NEW YORK MIAMI		10022 US 33131 US
CARLYLE US CLD 2019-1 LIMITED		1 SOUTHEAST 1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	SULL TOPO	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
DCTA GON CREDIT 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
PIKES PEAK CLO 3	31.170	C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947 US
NEUBERGER BERMAN LOAN ADVISERS CLO DRYDEN 76 CLO LIMITED	31 LTD.	1290 AVENUE DF THE AMERICAS 751 BROAD STREET			NEW YORK NEWARK		10104-6178 US NJ 07102-3 US
ALLEGRD CLO XI LIMITED		100 WEST PUTNAM AVENUE	4TH FLDOR		GREENWICH		CT 05830 US
ROCKFORD TOWER CLO 2020-1 LTD		299 PARK AVENUE	40TH FLOOR		NEW YORK		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	NY	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

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DAKTREE CLO 2019-1 LIMITED	
GENERATE CLO 7 LTD	
WELLFLEET CLO X LTD.	
OCTAGON INVESTMENT PARTNERS 41 LTD.	
ELMWOOD CLO II LIMITED	
MADISON PARK FUNDING XXXIII LTD.	
BEECHWOOD PARK CLO LIMITED	
OCP CLO 2019-16 LIMITED	
VIBRANT CLO XII LI MITED	
ATLAS SENIOR LOAN FUND XIII LTD.	
FIRST EAGLE BSL CLO 2019-1 LTD.	
VOYA CLO 2019-2 LIMITED	
JAMESTOWN CLO XII LTD.	
MADISON PARK FUNDING XLII LTD.	
MADISON PARK FUNDING XUV LIMITED	
ARES LII CLO LIMITED	
MADISON PARK FUNDING XXXIV LTD. GOLUB CAPITAL PARTNERS CLD 41(B)-R	ITD
GDLUB CAPITAL PARTNERS CLU 41(B)-R GREYWOLF CLU IV LTD. (RE-ISSUE)	LID.
ARES LIII CLO LIMITED	
CIFC FUNDING 2019-III LTD	
RAD CLO S LTD.	
CBAM 2019-10 LIMITED	
DCP CLO 2019-17 LIMITED	
VENTURE 38 CLO LIMITED	
OCTAGON INVESTMENT PARTNERS 43 LTD.	
MADISON PARK FUNDING XL LTD.	
PARALLEL 2019-1 LI MITED	
VIRTUS SEIX SENIOR LOAN ETF	
TREASURER OF THE STATE OF NORTH CAR	OLINA
ELMWOOD CLO III LIMITED	
CARLYLE US CLD 2019-4 LTD	
DRYDEN 78 CLO LTD.	
VOYA CLO 2019-4 LTD SOUND POINT CLO XXIV LTD.	
STCH PENSIGENFONDS PGB	
FORT WASHINGTON CLO 2019-1 LTD.	
CIEC FUNDING 2019-IV LIMITED	
RR 6 ITD	
OCTAGON INVESTMENT PARTNERS 44 LTD.	
NASSAU 2019-II LTD.	
GOLUB CAPITAL PARTNERS CLO 43(B) LT	D.
RAD CLO 6 LTD.	
MADISON PARK FUNDING XXXVI LTD.	
ATLAS SENIOR LOAN FUND XV LTD.	
GENERAL ORGANIZATION FOR SOCIAL INS	URANCE
MARBLE POINT CLO XVI LIMITED	
DRYDEN 77 CLO LTD.	
APIDOS CLO XXXII	
CIFC FUNDING 2019-II LIMITED	
APEX CREDIT CLO 2019-II LTD	
AGL CLO I LIMITED HARBOURVIEW CLO VII-R LTD.	
JANA MULTI-SECTOR CREDIT TRUST	
PIKES PEAK CLO 4	
INVESCO SENIOR EL DATING RATE EUND	
DRYDEN BO CLO LIMITED	
OCTAGON INVESTMENT PARTNERS 45 LIMI	TED
OCTAGON INVESTMENT PARTNERS 42 LTD.	
UNITE PENSION SCHEME	
TRALEE CLD VILITD	
WIND RIVER FUND LLC	
FLATIRON CLO 19 LTD	
KOLUMBAN ALTERNATIVE INVESTMENTS -	
	LOANS
INVESCO ZODIAC FUNDS - INVESCO US S	LOANS ENIOR LOAN ESG FUND
CAYUGA PARK CLO LIMITED	
CAYUGA PARK CLO LIMITED TRIMARAN CAVU 2019-2 LIMITED	
CAYUGA PARK CLO LIMITED TRIMARAN CAVU 2019-2 LIMITED TCW CLO 2019-2 LTD	ENIOR LOAN ESG FUND
CAYUGA PARK CLO LIMITED TRIMARAN CAYU 2019-2 LIMITED TCW CLO 2019-2 LITD KOLUMBAN ALTERNATIVE INVESTMENTS -	
CAYUGA PARK CLO LIMITED TRIMARAN CAVU 2019-2 LIMITED TCW CLO 2019-2 LTD KOLUMBAN ALTERNATIVE INVESTMENTS - DAKTREE CLO 2019-3 LIMITED	ENIOR LOAN ESG FUND
CAYUGA PARK CLO LIMITED TRIMARAN CAYU 2019-2 LIMITED TCW CLO 2019-2 LITD KOLUMBAN ALTERNATIVE INVESTMENTS -	ENIOR LOAN ESG FUND
CAUGA PARK CLO LIMITED TRIMARAN CAVU 2019-2 LIMITED TCVK CLO 2019-2 LITO KOLUMBAN ALTERNATIVE INVESTMENTS - OAKTREE CLO 2019-3 LIMITED BLACK DIAMOND CLO 2019-2 LTD.	ENIOR LOAN ESG FUND
CAVIGA PARK CLO LIMITED TRIMARAR CAVID 2019-2 LIMITED TCV CLO 2019-2 LTD KOLLMBAN ALTERNATIVE INVESTMENTS - GARTREE CLO 2019-3 LIMITED BLAKC DIAMOND CLO 2019-2 LTD. ALLGAMY PARK CLO LIMITED	ENIOR LOAN ESG FUND
CAVUGA PARK CO LIMITED TRIMARAN CAV 2015-2 LIMITED TOWN CO 2015-2 LID COLUMBAN ATTENTON INVESTMENTS - OAKTREE CO 2015-3 LIMITED BARCOT CIAUMON CO 2015-2 LTD. ALLECO XIMMON CO 2015-2 LTD. CARVILL US CID 2015-2 LTD. CARVILL US CID 2015-2 LTD. AGG CO 3 LTD CARVILL US CID 2015-2 LTD.	ENIOR LOAN ESG FUND
222 FURGING CO 2025 F TD. CANACIA SHARE CO 2001 F TD. CANACIA SHARE CO 2015 F TD. CANACIA SHARE CO 2015 C TD. CANACIA SHARE CO 2015 F TD.	ENIOR LOAN ESG FUND
DAVIDA PARK COLUMITED TRAV ELO 2014-2 LITO TRAV ELO 2014-2 LITO BARRES COLUMIZA DI ALTO BARRES COL 2014-2 LITO BLARC DIAMONIO ELO 2014-2 LITO BLARC DIAMONIO ELO 2014-2 LITO BARDOTE LUITO SUBJECTIVO	ENIOR LOAN ESG FUND
DAVIDG ANARC COLUMPTED TOW CLOSES JUTC COLUMBANA CATURATUS (INVESTMENTS - COLUMBANA CATURATUS (INVESTMENTS - COLUMBANA CATURATUS (INVESTMENTS - CATURE COLOSIDAS JUNCT DALECADAMONO CLOSES 2 (TD CALANCE DIACOLO CLOSES 2 (TD COLUMBANA LATERNATIVE (INVESTMENTS -L GERVORD CLOSID (TD) (CR: 45343)	ENIOR LOAN ESG FUND
MANDA WANG COMMITTED CARACITY COMMITTED COMMANDA COMMITTED COMMIT	ENIOR LOAN ESG FUND
DAVIDA PARK CO JUMITED DAVIDA	ENIOR LOAN ESG FUND
REAMONTANE COD NUMED REAMONTANE COD XX	ENIOR LOAN ESG FUND
DAVIDA PARK CO JUMITED TOV IC JOSES 1 JUMITED TOV IC JOSES 1 JUMITED OLATERIATIVA (INVESTMENTS - OLATERIC CO 2019-3 LUMITED DAVIDEC (CO 2019-3 LUMITED DAVIDEC (LO 2019-3 LUMITED DAVIDEC JUMITED DAVIDEC JUMITED SPOY MARKE FUND LIC EULIMONIANA (LO 2015 SI LTD TO LICO 2019-3 LUMITED SPOY MARKE FUND LIC EULIMONIANA (LO 2015 SI LTD SPOY MARKE FUND LIC EULIMONIANA (LO 2015 SI LTD SPOY SI SI LTD 2015 SI LTD SPOY SI SI DAVID SI LTD SPOKSTED DI LTD SP	ENIOR LOAN ESG FUND
UNDER SALE OF ALL OF AL	ENIOR LOAN ESG FUND
DAVIDA PARK CO JUMITED TOV ICA 2015 - LIMITED TOV ICA 2015 - LIMITED COLUMBAIN ALTERNITY (INVESTIMENTS - OANTREE CO 2015 - LIMITED BARGOT CUL OT DAVIDA PARK CO JUMIS - DAVIDA PARK CO JUMIS - DAVID - DA	ENIOR LOAN ESG FUND
DAVIDE ARRAY COLUMITED TOW CLOSES LUMITED TOW CLOSES LITE CONTRACTION CONTRACTS - NUMBER ENANTRE NO. 2019 - UNITED ENANTRE NO. 2019 - UTIO ENANTRE NO.	ENIOR LOAN ESG FUND

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	1ST FLOOR 10 SYLVAN A VENUE
6 N	UTE 2000 9 BOYLSTON STREET IORTH WEST BTH FLOOR
2	000 AVENUE OF THE STARS
4 2 3 3 5	LITE 800 MANHATTAWILLE ROAD dod AvENUE OF THE STARS RD AVENUE RD FLOOR UITE 4105 10 SYLVAN AVENUE
2	50 PARK AVENUE
5 5 5	05 NORTH BRAND BOULEVARD UITE 3200 05 NORTH BRAND BOULEVARD UITE 1800 UITE 220 SOUTH
3 6 5 3 4	IORTH WEST JRD FLOOR 5 EAST 55TH STREET UTE 1200 RD AVENUE ZUD FLOOR 50 PARK AVENUE
5 3	UITE 800 RD FLOOR
s	UITE 2000
1 3 5 3 5 4 3	UITE 202 209 ORANGE ST RD AVENUE 201 MADISON AVENUE 7TH RLOOR UITE 2500 5TH RLOOR 9TH RLOOR UITE 2500
2	SO PARK AVENUE SO PARK AVENUE
5 3 6 3 F	S0 PARK AVENUE UTE 2500 15T FLOOR TH FLOOR RD AVENUE 128 TH FLOOR
s 3	UITE 220 SOUTH 7TH FLOOR
4 2 2 3 3 3 4	SL STH AVENUE MANHATTANNULE ROAD SPARK AVENUE STH RJOOR OD PARK AVENUE RO AVENUE BRO FLOOR UTTE 6700 2010 FLOOR LI28

LOBON LOS ANGLES NEW YORK REW YORK NEW YORK NEW YORK NEW YORK LOS ANGLES BOSTON ATLANTA NEW YORK NEW Y 5780 POWERS FERRY RDAD 5780 POWERS FERRY ROAD 450 LEXINGTON AVENUE

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DAKTREE CLO 2020-1 LIMITED DCEAN TRAILS CLO X REGATTA XVI FUNDING LTD.			333 S GRAND AVE 533 W 5TH 5T	FL28		LOS ANGELES		CA 90071-1 US
REGATTA XVI FUNDING LTD.								
				SUITE 6700		LOS ANGELES		CA 90071-0 US
			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
GSO BORDEAUX FUNDING LLC BENEFIT STREET PARTNERS CLO XIX LTD			345 PARK AVENUE SUITE 4920	9 WEST 57TH STREET		NEW YORK NEW YORK	NY	10154-0004 US 10019-2701 US
BENEFIT STREET PARTNERS CLO XIX LTD GDLUB CAPITAL PARTNERS CLD 48(B) LT	D		SUITE 4920 150 SOUTH WACKER DRIVE	9 WEST S7TH STREET SUITE 800	EIGHTH FLOOR	CHICAGD		10019-2701 US 60506 US
CARLYLE US CLO 2019-3 LTD.	b		1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH	EIGHTHFLOOK	WASHINGTON D.C.		20004-2505 US
OZLM IX LTD.			9 WEST S7TH STREET	39TH FLOOR		NEW YORK		10019 US
PIKES PEAK CLO 5			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947 US
HALSEYPOINT CLO I 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 S7TH STREET	39TH FLOOR		NEW YORK		10019 US
RAD CLO 7 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES		CA 90067 US
SANDSTONE PEAK LIMITED			SUITE 6000N	1620 26TH STREET		SANTA MONICA		CA 90404 US
PULSAR FUNDING I LIMITED			655 3RD AVENUE FLOOR 2.3			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 NEUBERGER BERMAN LOAN ADVISERS CLO	35 LIMITED		9 WEST 57TH STREET 1290 AVENUE OF THE AMERICAS	42ND FLOOR		NEW YORK NEW YORK		10019 US 10104-6178 US
CIFC FUNDING 2019-V LTD.	35 LIMITED		1290 AVENUE DE THE AMERICAS 1 SDUTHEAST		SUITE 1660	NEW YORK MIAMI		10104-6178 US 33131 US
TALLMAN PARK CLO LIMITED			1 SOUTHEAST 34S PARK AVENUE	3RD AVENUE 31ST FLOOR	SUILE 1860	NEW YORK		10154 US
MIDOCEAN CREDIT CLO X			16TH FLOOR	320 PARK AVENUE		NEW YORK		10022 US
CIEC FUNDING 2020-IV LTD			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
JAMESTOWN CLD XV LIMITED			280 PARK AVENUE	36TH FLOOR	30112 2000	NEW YORK		10708-0000 US
MARBLE POINT CLO XVII LTD			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 05830-0 US
MOUNTAIN VIEW CLO XV LTD.			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE		7656 US
CM FT CORPORATE CREDIT SECURITIES LL	с		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 CLD LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		11021-0000 US
RR 7 LIMITED			9 WEST S7TH 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	ND	655 BROAD STREET			NEWARK		NJ 07102 US
DCP CLO 2020-18 LTD.			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
TRIMARAN CAVU 2021-1 LIMITED			295 MADISON AVENUE	6TH FLOOR		NEW YORK		10017-0000 US
BRISKET FUNDING LLC PARALLEL 2020-1 LIMITED			1 SOUTHEAST SUITE 860	3RD AVENUE 505 NORTH BRAND BOULEVARD	SUITE 1660	GLENDALE		33131 US CA 91203-2 US
PARALLEL 2020-1 LIMITED PALMER SQUARE CLO 2020-3 LTD			1900 SHAWNEE MISSION PARKWAY	SUS NORTH BRAND BOULEVARD		MISSION WOODS		66205 US
WELLFLEET CLO 2020-1 LTD.			8 SOUND SHORE DRIVE	30112 313		GREENWICH		CT 05830 US
INVESCO CLO 2021-1 LIMITED			1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000 US
522 FUNDING CLD 2020-6 LTD			522 FIFTH AVENUE			NEW YORK		10036 US
BLACK DIAMOND COMMERCIAL FINANCE LL	c		68 PALL MALL			LONDON		SW1Y SES GB
ICG US CLO 2015-2R LTD.			600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022 US
SOUND POINT CLO XXVI LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
MADISON PARK FUNDING XXXX LTD.			ONE MADISON AVENUE			NEW YORK		10010-3629 US
ELMWOOD CLO V LIMITED			40 W S7TH 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 CLOXXI LIM	ITED		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
TRALEE CLO VII LTD.			50 TICE BOULEVARD			WOODCLIFF LAKE		NJ 07677-7 US
APID OS ELD JOKIV			CORPORATION TRUST CENTER	1209 ORANGE ST		WEMINGTON		19801 US
DCP CLO 2020-19 LIMITED DRYDEN 83 CLO LIMITED			SUITE 100 655 BRDAD STREET	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US NI 07102 US
HALSEYPOINT CLO 3 LTD			100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4 US
BENEFIT STREET PARTNERS CLOXX LIMI	TED		SUITE 4920	9 WEST S7TH STREET		NEW YORK		10019-2701 US
NEUBERGER BERMAN LOAN ADVISERS CLO	36 LIMITED		1290 AVENUE OF THE AMERICAS	5 WEST STITT STREET		NEW YORK		10104-6178 US
AGL CORE CLO 4 LTD	30 6141760		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 XVI 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 A VENUE 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		KY1-1106 KY
DENALI CAPITAL CLO XII LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
KKR CLO 31 LTD.			SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
CBAM 2020-12 LTD			10 HUDSON VARDS	SUITE 4105 SUITE 1250		NEW YORK		10001 US
WIND RIVER 2020-1 CLD LTD. MARBLE POINT CLD XVIII LTD.			500 BOYLSTON STREET 600 STEAMBOAT RD	SUITE 1250 SUITE 202		BOSTON GREENWICH		2116 US CT 06830-0 US
HARRIMAN PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
DRYDEN 85 CLO LTD.			555 BROAD STREET	3431 P000h		NEWARK		NJ 07102 US
PIKES PEAK CLO 6			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947 US
ALPEN SENIOR LOAN FUND			1 CABOT SQUARE			LONDON		E14 4QJ GB
PENSIONDANMARK PENSIONSFORSIKRINGSA	KTIESELSKAB (PENSIONDANMARK VI)		1 CABOT SQUARE			LONDON		E14 4QJ GB
ARES LV CLD LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LDS ANGELES	CA	90067-4700 US
PALMER SQUARE LOAN FUNDING 2020-3	LTD		1900 SHAWNEE MISSIO'N PARKWAY	SUITE 315		MISSION WOODS		KS 66205 US
GOLDMAN SACHS LENDING PARTNERS LLC			PETERBOROUGH COURT	133 FLEET STREET		LONDON		EC4A 2BB GB
HALSEYPOINT CLO II LIMITED			100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4 US
DCTAGON INVESTMENT PARTNERS 47 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
APIDOS CLO XXXIII			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
CIFC FUNDING 2020-1 LIMITED			C/D CIFC ASSET MANAGEMENT LLC	875 3RD AVENUE	24TH FLOOR	NEW YORK		10022 US
AGL CLO S LTD.			535 MADISON AVENUE 633 W 5TH ST	37TH FLOOR SUITE 6700		NEW YORK		10022 US CA 90071-0 US
OCEAN TRAILS CLO 8 SOUND POINT CLO XXVII LTD.			633 W STH ST 375 PARK AVENUE	SUITE 6700 33RD FLOOR		LOS ANGELES NEW YORK		CA 90071-0 US 10152 US
ELMWOOD CLO VI LTD.			40 W S7TH STREET	SUITE 1800		NEW YORK		10152 US 10019-1010 US
FIDANTE PARTNERS LIMITED AS TRUSTEE	OF ARES GLOBAL CREDIT INCOME FUND		40 W SZTH STREET 12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90057-4700 US
OCTAGON INVESTMENT PARTNERS 48 LTD.	STATES SCORE CREDIT INCOME FORD		15TH FLOOR	250 PARK AVENUE		NEW YORK	CA.	10177-2430 US
REGATTA XVIII FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
REGATTA XVII FUNDING LIMITED								
REGATTA XVII FUNDING LIMITED OCTAGON INVESTMENT PARTNERS 46 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US

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COLUMBIA CENT CLO 29 LIMITED	
EATON VANCE CLO 2020-1 LTD.	
WELLFLEET CLO 2020-2 LIMITED DRYDEN 86 CLO LTD	
CARLYLE US CLO 2020-1 LTD.	
MADISON PARK FUNDING XLV LIMITED	
MADISON PARK FUNDING XLVI LTD.	
ELMWOOD CLO IV UMITED MEDTRONIC HOLDINGS SARL	
CIEC FUNDING 2020-II LIMITED	
AMMC CLO 23 LIMITED	
VOYA CLO 2020-2 LTD.	
CIFC FUNDING 2020-III LTD OCTAGON INVESTMENT PARTNERS 50 LTD.	
AGI FLO 6 ITD	
INVESCO MASTER LOAN FUND	
RAD CLO 10 LTD	
AGL CLO 7 LTD. CIFC SENIOR SECURED CORPORATE LOAN	MASTER FUND LP
INVESCO FLOATING RATE ESG FUND	MASTER FUND EP
ARES LVI CLO LTD.	
EATON VANCE CLO 2020-2 LIMITED	
OCP CLO 2020-20 LTD. VENTURE 40 CLD LIMITED	
S22 FUNDING CLO 2018-2(A) LTD.	
522 FUNDING CLO 2018-3(A) LTD.	
522 FUNDING CLD 2019-4(A) LTD.	
FLATIRON CLO 20 LTD. ARES LVII CLO LIMITED	
CARLYLE US CLO 2020-2 LTD.	
CIFC FUNDING 2021-II LTD	
522 FUNDING CL0 2017-1(A) LTD.	
SOUND POINT CLO XXVIII LTD.	
AGL CORE CLO & LTD. THE PUBLIC INSTITUTION FOR SOCIAL S	FURITY
VOYA CLO 2020-3 LIMITED	ECONITY
522 FUNDING CLO 2020-7 LIMITED	
KKR CLO 27 LTD.	
KKR CLO 28LTD. KKR CLO 29 LTD.	
KKR CLO 24 LTD.	
KKR CLO 26 LTD.	
KKR CLO 14 LTD.	
KKR CLO 15 LTD. PIKES PEAK CLO 7	
PIKES PEAK CLO 7 RAD CLO 11 LTD	
ALLEGRD CLO XII LIMITED	
GOLUB CAPITAL PARTNERS CLO 52(B) L	TD.
ELMWOOD CLO VIII LTD. PALMER SQUARE CLO 2021-1 LTD.	
GENERATE CLO & UMITED	
LUCALI CLO LTD.	
OCTAGON INVESTMENT PARTNERS 49 LTD.	
COLUMBIA CENT CLO 30 LIMITED APEX CREDIT CLO 2021 LTD	
THOMPSON PARK CLO LIMITED	
ELEVATION CLO 2021-12 LTD.	
ATLAS SENIOR LOAN FUND XVI LTD.	
VENTURE 42 CLO LIMITED CIFC FALCON 2020 LTD.	
ARES GLOBAL CREDIT FUND S.C.A. SICA	V-RAIE
KKR CREDIT ADVISORS (US) LLC A/C AC	E PROPERTY AND CASUALTY INSURANCE C
ARES LVIII CLO LTD.	
MARBLE POINT CLO XIX LTD. WIND RIVER 2021-2 CLO LTD	
VENTURE 41 CLD LIMITED	
APIDOS CLO XXXV	
INVESCO TETON FUND LLC	
DCTAGON 51 LTD.	
OCTAGON 52 LTD. AGL CLO 9 LIMITED	
CBAM 2020-13 LIMITED	
ROCKLAND PARK CLO LTD	
OCP CLO 2020-8R LTD. OCEAN TRAILS CLO XI	
MADISON PARK FUNDING XLVIII LTD.	
SCULPTOR CLO XXV LTD.	
ICG US CLD 2021-2 LTD.	
COLUMBIA CENT CLO 31 LIMITED	
LOGAN CLO I LIMITED 522 FUNDING CLD 2021-7 LTD	
0CP CLO 2021-21 LTD.	
RR 14 LIMITED	
RR 17 LTD	
ARES LIX CLG LTD. MADISON PARK FUNDING L LIMITED	
PARALLEL 2021-1 LTD.	

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3RD FLOOR 37TH FLOOR 3RD AVENUE
2000 AVENUE OF THE STARS STE 1400 910 SYLVAN AVENUE
2000 AVENUE OF THE STARS SUITE 220 SOUTH 3RD AVENUE
33RD FLOOR 37TH FLOOR
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SUITE 800 SUITE 1800 SUITE 315 17TH FLOOR
250 PARK AVENUE
44 KING STREET WEST 31ST FLOOR 100 FILLMORE STREET SUITE 2000
3RD AVENUE 2000 AVENUE OF THE STARS 555 CALIFORNIA STREET 2000 AVENUE OF THE STARS SUITE 202 SUITE 1250
1209 ORANGE ST SUTE 2500 250 PARK AVENUE 250 PARK AVENUE 37TH R.GOR SUTE 4105 345 PARK AVENUE 910 SYLVAN AVENUE SUTE 6700
39TH FLOOR 100 ST PAUL'S CHURCHYARD
SUITE 1800
910 SYLVAN AVENUE
2000 AVENUE OF THE STARS
BRAND BOULEVARD SUITE 860

SUITE 1660
5780 POWERS FERRY ROAD SUITE 1660
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450 LEXINGTON AVENUE THIRD FLOOR
EIGHTH FLOOR
767 FIFTH AVENUE
SCOTIA PLAZA
SUITE 1660
31 ST FLOOR

BOSTON		MA 02110-3	U:
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GREENWICH		CT 06830	U:
NEWARK		NJ 07102	U!
WASHINGTON D.C.		20004-2505	U
NEW YORK		10010-3629	U
NEW YORK		10010-3629	U
NEW YORK		10019-1010	U
BOSTON		MA 02210-1	U
MIAMI		33131	
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ATLANTA MIAMI		GA 3032/ 33131	
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NEW YORK		10022	U.
MIAMI		33131	
NEW YORK		10035-0000	U:
LOS ANGELES	CA	90067-4700	U:
BOSTON		MA 02110-4	U!
ENGLEWOOD CLIFFS		NJ 07632-3	U:
NEW YORK		11021-0000	U!
NEW YORK		10036	
NEW YORK		10036	
NEW YORK		10036	
NEW YORK		10010-1603	U
LOS ANGELES	CA	90067-4700	U
WASHINGTON D.C.		DC 20004-2	U
MIAMI		33131	
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ATLANTA		GA 30327	0
ATLANIA NEW YORK			
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NEW YORK		10017-3947	U:
LOS ANGELES		CA 90067-0	U:
LONDON		ECLA 7NK	G
CHICAGO		60506	U
NEW YORK		10019-1010	U!
MISSION WOODS		KS 66205	U
NEW YORK		10153-0023	U
NEW YORK		10036-0000	U
NEW YORK		10177-2430	U
BOSTON		MA 02110-3	U
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LOS ANGELES	CA	90067-4700	11
GREENWICH	0.	CT 06830-0	U
BOSTON		2116	
NEW YORK		11021-0000	U
WILMINGTON		19801	
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ENGLEWOOD CLIFFS		NJ 07632-3	U
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NEW YORK		10010-3629 CA 91203-0	0
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ARES LX CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
OAKTREE CLO 2021-1 LIMITED			333 S GRAND AVE	FL28		LDS ANGELES	U.	CA 90071-1 US
WIND RIVER 2021-1 CLO LTD.			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5 US
CARLYLE US CLD 2021-35 LTD			1001 PENNSYLVANIA AVENUE N W	SUITE 220 SOUTH	50112 5255	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
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
WHETSTONE 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
KKR CLO 33 LIMITED			SOTH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
AGL CLO 11 LTD.			535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US
REGATTA XIX FUNDING LTD.			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
ELEVATION CLO 2021-13 LTD.			SUITE 325	100 FILLMORE STREET		DENVER	CO	80205-4916 US
NEW YORK STATE INSURANCE FUND			1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178 US
INVESCO CLO 2021-2 LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000 US
SCULPTOR CLO XXVI LI MITED			9 WEST S7TH STREET	39TH FLOOR		NEW YORK		10019 US
BLACKROCK PRIVATE INVESTMENTS FUND			55 EAST 52ND STREET			NEW YORK		10055-0000 US
BLUEMOUNTAIN CLO XXXI LIMITED			C/O BLUEM OUNTAIN CAPITAL	MANAGEMENT LLC 280 PARK AVENUE	12TH FLOOR	NEW YORK		10017-0000 US
ELMWOOD CLO X LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
GOLUB CAPITAL PARTNERS CLD 53(B) L	TD.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60506 US
OCTAGON 53 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
TCW CLO 2021-1 LIMITED			515 SOUTH FLOWER STREET			LDS ANGELES	CA	90071-2201 US
VIBRANT CLO XIII LTD.			655 3RD AVENUE FLOOR 2.3			NEW YORK		10017 US
DCTAGON 54 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
NBI UNCONSTRAINED FIXED INCOME ETF			270 PARK AVENUE			NEW YORK		10017-2014 US
SCULPTOR CLO XXVII LTD.			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US
BALLYROCK CLO 15 LTD.			245 SUMMER STREET			BOSTON	MA	02210-1133 US
DCTAGON 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 43 CLO UMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		11021-0000 US
PALMER SQUARE CLO 2021-2 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		KS 66205 US
ELMWOOD CLO VII LTD.			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
MARBLE POINT CLO XXI LTD.			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06830-0 US
GOLDENTREE LOAN MANAGEMENT US CLO 1	1 LTD.		300 PARK AVENUE			NEW YORK		10022-0000 US
CIFC FUNDING 2021-I LIMITED			1 SDUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
BASSWOOD PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
REGATTA XX FUNDING LTD.			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 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
BALBOA BAY LOAN FUNDING 2021-1 LIMI	TED		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
WIND RIVER 2021-3 CLO LTD.			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
POINT AU ROCHE PARK CLO LTD.			31ST FLOOR	345 PARK AVENUE		NEW YORK	NY	10154-0000 US
VIBRANT CLD XIV LTD.			655 3RD AVENUE FLOOR 23			NEW YORK		10017 US
GOLUB CAPITAL PARTNERS CLD 50(B)-R	LTD.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606 US
DRYDEN 87 CLO LTD.			655 BROAD STREET			NEWARK		NJ 07102 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
PIKES PEAK CLO 9			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	NY	10017-3947 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 SOTH FLOOR	SUITE 250		EL SEGUNDO SAN FRANCISCO	C &	CA 90245-4 US 94104-1503 US
KKR CLO 34 LTD.			50TH FLOOR 655 BROAD STREET	555 CALIFORNIA STREET		SAN FRANCISCO NEWARK	EA	94104-1503 US NJ 07102 US
DRYDEN 92 CLO LTD. OCTAGON 57 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
WELLFLEET CLO 2021-2 LIMITED			8 SOUND SHORE DRIVE	250 PARK AVENUE		GREENWICH		CT 05830 US
FLATIRON CLO 21 LTD.			51 MADISON AVE			NEW YORK		10010-1603 US
SOUND POINT CLO XXX LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
BLUEMOUNTAIN CLO XXXII LTD.			1633 BROADWAY	25TH RLOOR		NEW YORK		10019 US
DRYDEN 90 CLO LIMITED			655 BROAD STREET	211112008		NEWARK		NJ 07102 US
GOLUB CAPITAL PARTNERS CLO 55(B) L	TD.		150 SOUTH WACKER DRIVE	SUITE BOD	EIGHTH FLOOR	CHICAGO		60606 US
CHALLENGER LIFE NOMINEES PTY LIMITE	D AS TRUSTEE FOR CLC GLOBAL HIGH YI	ELD CREDIT TRUST	12TH FLOOR	2000 AVENUE OF THE STARS	source and reasons	LOS ANGELES	CA	90067-4700 US
NEUBERGER RERMAN LOAN ADVISORS CLD	43 LTD.		605 3RD AVENUE			NEW YORK		10158 US
DRYDEN 108 ESG CLO_LTD			655 BROAD STREET			NEWARK		NJ 07102 US
ROCKLAND PARK CLD LTD.			31ST FLOOR	345 PARK AVENUE		NEW YORK	NY	10154-0000 US
RR 15			345 PARK AVENUE			NEW YORK		10154-0004 US
DRYDEN 93 CLO LTD.			655 BROAD STREET			NEWARK		NJ 07102 US
	0 LTD.		300 PARK AVENUE			NEW YORK		10022-0000 US
GOLDENTREE LOAN MANAGEMENT US CLO 1			100 WEST PUTNAM AVENUE	3RD FLOOR		GREENWICH		CT-05830-0 US
GOLDENTREE LOAN MANAGEMENT US CLO 1 ALLEGRO CLO XIII LTD.			2049 CENTURY PARK EAST	SUITE 3050		LDS ANGELES		CA 90067-0 US
ALLEGRO CLO XIII LTD. POST CLO 2021-1 LTD.						ROSTON		MA 02148-0 US
ALLEGRO CLO XIII LTD. POST CLO 2021-1 LTD. 37 CAPITAL CLO 1 LIMITED			100 FEDERAL ST					
ALLEGRO CLO XIII LTD. POST CLO 2021-1 LTD. 37 CAPITAL CLO 1 LIMITED APIDOS CLO XXXVI			100 FEDERAL ST CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
ALLEGRO CLO XIII LTD. POST CLO 2021:1.LTD. 37 CAPITAL CLO 1 LIMITED APDOS CLO XXXVI TCW CLO 2021:2.LTD			100 FEDERAL ST CORPORATION TRUST CENTER 865 S FIGUEROA ST	1209 ORANGE ST		WILMINGTON LOS ANGELES	CA	19801 US 90017-2543 US
ALLEGRO CLO XIII LTD. POST CLO 2021 I LTD. 37 CAPTAL CLO 1 LIMITED APIOS CLO XXXVI TCW CLO 2021-2 LTD GENRARTE CLO 9 LTD.			100 FEDERAL ST CORPORATION TRUST CENTER 865 S FIGUEROA ST C/O YORK CAPITAL MANAGEMENT GLOBAL		767 FIFTH AVENUE	WILMINGTON LOS ANGELES NEW YORK	CA	19801 US 90017-2543 US 10153-0023 US
ALLERRO CLO XIII LTD. POST CLO 2021.1.LTD. 37 CAMTAL CLO 1 LIMITED APIDOS CLO XXXVI TCW CLO 2021-2 LTD GENERATE CLO 9 LTD. MADISON PARE FUNDING XLIX LTD.			100 FEOERAL ST CORPORATION TRUST CENTER 865 SFIGUEROA ST C/UY YORK CAPTRAL MANAGEMENT GLOBAL ONE MAADSON AVENUE	1209 ORANGE ST 17TH FLOOR	767 FIFTH AVENUE	WILMINGTON LOS ANGELES NEW YORK NEW YORK	CA	19801 US 90017-2543 US 10153-0023 US 10010-3629 US
ALEGRO CLO XIII LTD. POST CLO 2021; LTD. 37 CARTAL CLO 1 UMITED APROST CLO XXXVI TCW CLO 2023; 2: LTD GENERATE CLO 9 LTD. MADISON PARK FUNDING XLW LTD. BENEFIT STREET PARTINES LLO XXVI LT	D.		100 FEDERAL ST CORPORATION TRUST CENTER 865 S FIGUEROA ST C/O YORK CAPITAL MANAGEMENT GLOBAL ONE MAJISON AVENUE SJITE 4920	1209 ORANGE ST 17TH FLOOR 9 WEST 57TH STREET	767 FIFTH AVENUE	WILMINGTON LOS ANGELES NEW YORK NEW YORK NEW YORK	CA	19801 US 90017-2543 US 10153-0023 US 10010-3629 US 10019-2701 US
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CARNEL 02: 02:023-9 UTD VAX CLO 20:21-1 UTD. PAURI 82:012 CLO 20:1-1 UTD. PAURI 82:012 CLO 20:1-1 UTD. DCT CAGNER 1-1 UTD. DCT CAG			
VOYA GO 2021-1170.         VOYA GO 2021-1170.           VOYA GO 2021-1170.         VOYA GO 2021.           VOYA GO 2021.			
PALM IS 2013 REL 10 2021 - 11T0.           PALM IS 2014 REL 10 2021 REL 10	VIDVA CLO 2021/1 LTD		
PARALEL 2012 1D.         Control 19 10.           SYCAMOR THE CLO 2021-1 UD.         Linkows RC 1020-11.           LINKOWS RC 2021.         Linkows RC 2021.           CHE FLANKORS 2022.0.         Linkows RC 2020.0.           MALKER SUMBER CO2021.1.         Linkows RC 2020.0.           MALKER SUMBER CO2021.1.         Linkows RC 2020.0.           MALKER SUMBER CO2021.1.         Linkows RC 2020.0.           MADOROW RAF FLANKON LINTD.         Linkows RC 2020.0.           MADOROW RAF FLANKON LINKON LINKON LINKON RAF COMMANY         Linkows RC 2021.0.           MULKER REINANA LINA AVORUSES CO.         45 LTD.           MULKER REINANA LINA AVORUSES CO.         45 LTD. <t< td=""><td></td><td></td><td></td></t<>			
OCTAGONS SHITD         SYMMONE THE CLO 2021-11TL           FLATIEND NE CLO 2021-11TL         SYMMONE THE CLO 2021-11TL           THAN THE NEW CLO 2021-11TL         SYMMONE THE CLO 2021-11TL           THAN THE NEW CLO 2021-11TL         SYMMONE THE SYMMONE SHITTL           THAN THE NEW CLO 2021-11TL         SYMMONE THE SYMMONE SHITTL           THAN THE NEW CLO 2021-11TL         SYMMONE THE SYMMONE SHITTL           MADESON ARK FUNCTION LITTLE         SYMMONE SHITTLE           ARE SLAM FUNCTION LITTLE         SYMMONE SHITTLE           FORM THE SYMMONE SHITTLE         D           FORM THE SYMMONE SHITTLE         SYMMONE SHITTLE           FORM THE SYMMONE SHITTLE         SYMMONE SHITTLE SYMMONE SHITTLE			
FLATIBON RE. DD 22.1 LC            FLATIBON RE. DD 22.1 LC            CIRF FLATIONE 202.4 LT            FLATIBON RE. DD 20.1 LTC            MADDON PARE FLATIONE LLTCT            MARE ATURIN FLATIONE ALCCE            MARE ATURIN FLATIONE ALCON PARE FLATIONE LLTCT			
Source Drug Case 2014 UTC 2015			
CIRC FUNDING 2022-0. FUNDING 2022-0. F			
PAUM 85 QUARE CLO 2021-3 UTC           PAUM 85 QUARE CLO 2021-3 UTC           MODSOM PARE FUNDING UILTD.           MODSOM PARE FUNDING UILTD.           MODSOM PARE FUNDING UILTD.           AREL QUAR ANDRING UITD.           RESTOR PARE FUNDING UILTD.           CONSOM PARE FUNDING UILTD.           RESTOR PARE FUNDING UILTD.           CONSOM PARE FUNDING UILTD.           DE UTCT STRETT PARTNERS (LO VIEL VIEL VIEL VIEL VIEL VIEL VIEL VIEL			
THIMABAY CAUJ 2021.3 LUMITED           MADSONPARK FUNDING UITTD.           MADSONPARK FUNDING UITTD.     <			
MADRIGHT MARK FUNDING LUITD.         MADRIGHT MARK FUNDING LUITD.           ARES LOAR AN FUNDING LUITD.         MARK SUMMER SUMMERS           ARES LOAR AN FUNDING LUITD.         MARK SUMMERS LUITD.           SCHWART SUMMERS LUITD.         MARK SUMMERS LUITD.           SCHWART SUMMERS LUITD.         D           SCHWART SUMMERS LUITD.         SCHWART SUMMERS LUITD.           SUMMERS LUITD.         SCHWART SUMMERS LUITD.           SUMMERS LUITD.         SCHWART SUMMERS LUITD.           SUMMERS LUITD.         MBRELLA UNIT TRUST A           SUMMERS LUITD.         MBRELLA UNIT TRUST A           SUMMERS LUITD.         SCHWART SUMMERS LUITD.           SCHWART SUMMERSUMERSUMERS			
ModBoOW AWAR FURNING UITD:           AMDBOOW AWAR FURNING UITD:           RR NUMER ; UMMTED           RR NUMER ; UMMTED           CROWN RAVE (LO TU)           SAVE (LO TU)           CROWN RAVE (LO TU)           CROWN RAVE (LO TU)           CROWN RAVE (LO TU)           SAVE (LO TU)           CROWN RE (LO TU)           CROWN RE (LO TU)           SAVE (LO TU)           CROWN RE (LO TU)           CROWN RE (LO TU)           SAVE (LO TU)           CROWN RE (LO TU) </td <td></td> <td></td> <td></td>			
ARES LOAD KURDUNG LITD.			
RRNUMETD            CROWN FOULT LIMITED            CROWN FOULT LIMITED            DOTOD SY CLUD TO BEREFIT SERTIPARTIENT LIDIA         D           DEFENSION FOULT LIMITED         D           DEFENSION FOULT LIMITED         D           DEFENSION FOULT LIMITED         D           DEFENSION FOULT LIDIA         D           DEAUTORING L			
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CROWN FORT CD 11 LIMITED           ERKENT STRETPARTIES CLOW = LT           DEVENT STRETPARTIES CLOW = LT           STRET STRETPARTIES CLOW = LT           STRET STRETPARTIES CLOW = LT			
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TONUGUIW WILLEYTURIONIB UUC           LIVATORIO LO 2024 SIATO           LIVATORIO LO 2024 SIATO           MARK ARVUER INSTITUTIONIA. ADVISES           LOLTO 2022.1           LIVATORIO LO 2024 SIATO           RE 35 JUNITO           ROSONDE TONEKALO 2023 SITO.           SUBVICTO LIVATORIO LON ADVISES           MURIPORE CLO 38 JUNITO           SUBVICTO LIVATORIA SIRVI OLIVATIONI SI ADVISONO           SOLUTORI CLO 2014 JUNITO           SUBVICTO LI SI MURTO           SUBVICTO LO XVILITO.           SUBVICTO LO XVILITO           BANI LON ADVISTORI           SUBVICTO LO XVILITO           BANI CARTOLI SI ARVISTORI           VIRANTI CO XVILITO           BANI CARTOLI SI AVILITO           CARTOLI SI LO XVILITED           BANI CARTOLI SI CLO 2024 LIVI           CARTOLI SI LO 2024 JUNITED           BANI CARTOLI SI CLO 2024 LIVI           CARTOLI SI CLO 2024 JUNITED           CARTOLI SI CLO 2024 JUNITED           BANI CARTOLI SI CLO 2024 JUNITED           CARTOLI SI CLO 2025 TOT           CARTOLI SI CLO 2025 JUNITED           BANDA PARI ANTICONINCORDI ZU JUNITED           CARTOLI SI CLO 2025 JUNITED           BANDA PARI ANTICONINCORDI ZU JUNITED           BANDA PARI ANTICONINCONICULI ZU	POST CLD 2022-1 LTD		
LILVATION LOD 2023-141TD           VIEUWERGER REINAN LODN ADVESSE CLO           MILUWERGER REINAN LODN ADVESSE CLO           MILUWERGER REINAN LODN ADVESSE CLO           STATE OF WOOMING           BALVINDEC           STATE OF WOOMING           STATE OF WOOMING           SULVIDEC           STATE OF WOOMING           SULVIDEC           SULVIDEC           SULVIDEC           SULVIDEC           BARK LOS INVIDE           SULVIDEC           BARK LOS INVIDENT           LIDVATELIZ           BARK LOS INVIDENT           BARK LOS INVIDENT           LIDVATELIZ           BARK LOS INVIDENT           LIDVATELIZ           BARK LOS INVIDENT           LIDVATELIZ           BARK LOS INVIDENT           LIDVATELIZ           LIDVATELIZ           BARK LOS INVIDENT           LIDVATELIZ		D.	
Park Ard/BUL INSTITUTIONAL ADDRESS         CLOLTD 2022-1           UNDREGRE RERNAND LONA ADDRESS CLO         45 LTD.           RR 18 LINITED         45 LTD.           RR 18 LINITED         54 LTD.           STATE OF WORMING         54 LTD.           STATE OF WORMING         54 LTD.           STATE OF WORMING         54 LTD.           SULFORD CLO SOLUTION         54 LTD.           SULFORD CLO SOLESS LTD.         54 LTD.			
NILUBERGER REINANA LOAN ALWOSSESCI.0         45 LTD.           ROGWORDER REINANA LOAN ALWOSSESCI.0         45 LTD.           ROGWORDER LOS 202.13 LTD.         50 LTD.           SUBURTOR         SUBURTOR           SUBURTOR         SUBURTOR           SUBURTOR         SUBURTOR           SUBURTOR         SUBURTOR           SUBURTOR         SUBURTOR           SUBURTOR         MBRELLA UNIT TRUST A SUBURTOR LOS SUBURTOR           BANN LOS ALWIRTOR         MBRELLA UNIT TRUST A SUBURTOR LOS SUBURTOR           BANN LOS ALWIRTOR         TD           BANN LOS AL UNITED         F           BANN LOS ALWIRTOR         TD           CHARDOR SUL ALWIRTOR         SUBURTOR LOS SUBURTOR           BANN LOS ALWIRTOR         TD           BANN LOS ALWIRTOR         SUBURTOR LOS SUBURTOR           BANN LOS ALWIRTOR         SUBURTOR LOS SUBURTOR           BANN LOS ALWIRTOR         SUBURTOR LOS SUBURTOR           BANN LOS ALWIRTOR         TD			
RR 18 LINITED         RR 18 LINITED           RR 18 LINITED         STATE GF WORKING LO 2021 3 LTD.           STATE GF WORKING LO 2021 3 LTD.         STATE GF WORKING LO 2021 3 LTD.           STATE GF WORKING CO 2021 3 LTD.         MBRELLA LINIT TRUST A           SOLUTION LO 2021 4 LTD.         STATE GF WORKING LO 2021 4 LTD.           SOLUTION LO 2021 4 LTD.         LTD.           WIREWALL GROWT CLO 2021 4 LINIT         TED           LEWWORD LO 10 LINITED         LTD.           GRAVEL US LO 2022 4 LINITED         LTD.           GRAVEL US LO 2023 4 LINITED         LTD.			
BODDER DEVUIRE CLO 2023 JUD.           STATE OF WORMING           BALLYROCK CLO IS UNITED           SOURTER LE FEINIQUEAKE COMMINY           SOURTER LE CLO 2001 LITO.           SOURTER LE CLO 2001 LITO.           SOURTER LE CLO 2001 LITO.           MERILANT RUST A SERVICO STATU           MBRELLA UNIT TRUST A           SOURTER LE CLO 2001 LITO.           VIENNE CLO 2001 LITO.           MBRELLA UNIT TRUST A           SOURTER CLO 2001 LITO.           VIENNE TE CLO 2001 LITO.           CARNE US CLO 2002 LIUNI           CARNE US CLO 2002 JUNI ED           LANDOUTHITD.           CARNE US CLO 2002 JUNI ED           GALAVE US CLO 2002 JUNI ED		45 LTD.	
STATE GF WORMING         STATE GF WORMACE (DB WINTE)           SWINTER LUX SWINTED         WERKLIA UNIT TRUST A           SULFURG LOX SWINTED         MBRELIA UNIT TRUST A           SULFURG LOX SWINTED         BAM LOX SWINTED           BAM LOX SWINTED         TED           LUWWORD LOD LOX SUL MINTED         TED           RAWNUS COLD INCL         TED           RAWNOS COLD LOX SUL MINTED         TED			
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SMETRA LEF, INUBARCE COMMANY           SULPTRA EL, SOUTRA EL,			
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SOLUFOR (LD XXX LIMITE) VIERAUT CD XV LIMITE) BAM U SAPI, CED TC (LD X22.4 LIMI TED BAM U SAPI, CED TC (LD X22.4 LIMI TED CARNET U SC (LD X22.5 LIT) CARNET U SC (LD X22.5 LIT) CARNET U SC (LD X22.5 LIT) CARNET U SC (LD X22.5 LIMI TED BALDA BAY LIGH FUNDING X22.1 LIMI TED	BANK LOAN TRUST 1 A SERIES OF SIM U	MBRELLA UNIT TRUST A	
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	BAIN CAPITAL CREDIT CLO 2021-5 LIMI	TED	

600 LEXINGTON AVENUE
ONE MADISON AVENUE
12TH FLOOR
15TH FLOOR
1001 PENNSYLVANIA AVENUE N.W
200 CRESCENT COURT
200 CRESCENT COURT
34S PARK AVENUE
40 W 57TH STREET
TWO INTERNATIONAL PLACE
655 BROAD STREET
295 MADISON AVENUE
280 PARK AVENUE
280 PARK AVENUE
280 PARK AVENUE
1 SOUTHEAST
9 WEST 57TH STREET
7TH FLOOR
7 NEWGATE STREET
SOTH FLOOR
71 FORT STREET
/1 FORI STREET
11100 SANTA MONICA BOULEVARD
SUITE 4920
1633 BRDADWAY
SØTH FLOOR
50TH FLOOR
SOTH FLOOR
SOTH FLOOR
SOTH FLOOR
1166 AVENUE OF THE AMERICAS
15TH FLOOR
345 PARK AVENUE
655 BROAD STREET
B55 BRUAD STREET
8 SOUND SHORE DRIVE
600 STEAMBOAT RD
22ND FLOOR
1 AMERICAN ROW
1 SOUTHEAST
1 SOUTHEAST
1 SOUTHEAST
55 EAST 52ND STREET
535 MADISON AVENUE
100 N. PACIFIC COAST HIGHWAY
300 PARK AVENUE
STO PARK AVENUE
12 EAST 49TH STREET 29TH FLOOR
CORPORATION TRUST CENTER
303 BROADWAY
301 EAST FOURTH STREET
1001 PENNSYLVANIA AVENUE N.W
1001 PENNSYLVANIA AVENUE N.W SUITE 300
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MARBLE POINT CLD 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. BBAM US CLO II LIMITED			9 WEST 57TH STREET 100 BISHOPSGATE	39TH FLOOR		NEW YORK LONDON		10019 US 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
SHENKMAN CAPITAL MANAGEMENT INC A/C	SHENKMAN MULTI-ASSET CREDIT MASTER	FUND	22ND FLOOR	461 STH AVENUE		NEW YORK		10017-0000 US
PARIS LLC			865 S FIGUEROA ST			LOS ANGELES	CA	90017-2543 US
APIDOS CLO XXXVIII DIAMETER CAPITAL CLO 3 LTD.			CORPORATION TRUST CENTER 24 W 40TH STREET	1209 ORANGE ST STH FLOOR		WILMINGTON NEW YORK		19801 US 10018-0000 US
BLACK DIAMOND CLO 2021-1 LTD.			2187 ATLANTIC STREET	9TH FLOOR		STAMFORD		6902 US
ARES LXI CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
REGATTA XXIII FUNDING LIMITED			280 PARK AVENUE	3RD FLOOR		NEW YORK	NY	10017-0000 US
REGATTA XXIV FUNDING LIMITED			280 PARK AVENUE	3RD FLOOR		NEW YORK	NY	10017-0000 US
OAKTREE CLO 2021-2 LTD.			333 S GRAND AVE	FL 2.8		LOS ANGELES		CA 90071-1 US
NEUBERGER BERMAN LOAN ADVISERS CLO ARES CLO WAREHOUSE 2021-6 LTD.	46 LTD.		1290 AVENUE OF THE AMERICAS 12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK LOS ANGELES	CA	10104-6178 US 90067-4700 US
BRIDGE STREET CLO III LTD			121111000	201 ROUSE BOULEVARD		PHILADELPHIA	CA	19112 US
DAKTREE CLO 2022-1 LTD			333 S GRAND AVE	FL28		LDS ANGELES		CA 90071-1 US
PIKES PEAK CLO 10			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947 US
TRESTLES CLD V LIMITED			700 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
KKR CLO 40 LIMITED			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
ELMWOOD CLO 16 LTD. BLUEM OUNTAIN CLO XXXIV LIMITED			40 W 5 7TH STREET 1633 BRDADWAY	SUITE 1800 25TH FLOOR		NEW YORK NEW YORK		10019-1010 US 10019 US
CARLYLE US CLD 2022-1 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			NEW YORK	NY	10169 US
OCTAGON 62 LIMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
GOLUB CAPITAL PARTNERS CLD 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
KINGS PARK CLO LTD. DCEAN TRAILS CLO XI			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
CREDITBRIDGE-1 LIMITED			633 W 5TH ST 590 MADISON AVENUE	SUITE 6700 FLOOR 34		LOS ANGELES NEW YORK		CA 90071-0 US 10022 US
RR 26 LTD			9 WEST S7TH STREET	43RD FLOOR		NEW YORK		10019-0000 US
ATHENS LLC			600 LEXINGTON AVENUE	19TH & 24TH FLOOR		NEW YORK		10022-0000 US
WIND RIVER 2023-1 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 6060 6-5 US
BCRED BSL CLO 2021-2 LIMITED			34S 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
RR REAPER BROWN CAROLINA 2 LIMITED BOC PENSION INVESTMENT FUND			345 PARK AVENUE 1166 AVENUE OF THE AMERICAS			NEW YORK		10154-0004 US 10036-0000 US
TRINITAS CLO XX LIMITED			200 CRESCENT COURT	SUITE 1175		DALLAS		75201 US
ATLAS SENIOR LOAN FUND XVIII LIMITE	P		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		CA 90025 US
INVESCO DYNAMIC CREDIT OPPORTUNITIE	SFUND		1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000 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
CARLYLE US CLO 2021-10 LTD.			1001 PENNSYLVANIA AVENUE N.W	SUITE 220 SOUTH		WASHINGTON D.C.		DC 20004-2 US
ELMWOOD CLO XII LTD. ARES MULTI ASSET CREDIT STRATEGIES	FUND L.P.		40 W 57TH STREET 12TH FLOOR	SUITE 1800 2000 AVENUE OF THE STARS		NEW YORK LOS ANGELES	CA	10019-1010 US 90067-4700 US
MHS-MEMORIAL HEALTH SYSTEM	1000		375 PARK AVENUE	33BD FLOOR		NEW YORK		10152-0000 US
PALMER SQUARE LOAN FUNDING 2022-3 L	TD.		1900 SHAWNEE MISSIO N PARKWAY	SUITE 315		MISSION WOODS		66205 US
OCP CLO 2021-22 LTD.			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
BAIN CAPITAL CREDIT CLO 2021-7 LIMI	TED		JOHN HANCOCK TO WER	200 CLAREND ON STREET		BOSTON		MA 02116-0 US
CBAM 2021-15 LLC			10 HUDSDN YARDS	SUITE 4105		NEW YORK		10001-0000 US
ICG RHINEBECK CLO 2021-4 LIMITED AGL CORE CLO 15 LIMITED			600 LEXINGTON AVENUE 535 MADISON AVENUE	19TH & 24TH FLOOR 37TH FLOOR		NEW YORK NEW YORK		10022-0000 US 10022 US
VOYA CLO 2021-3 LIMITED			SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA		GA 30327 US
CIFC FUNDING 2021-VII LTD.			1 SOUTHEAST	3RD AVENUE	SUITE 1660	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 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA		GA 30327 US
CIFC FUNDING 2022-III LTD. CBAM 2019-11R LTD.			1 SOUTHEAST 10 HUDSON YARDS	3RD AVENUE SUITE 4105	SUITE 1660	MIAMI NEW YORK		33131 US 10001-0000 US
BALBOA BAY LOAN FUNDING 2022-1 LTD			10 HUDSON YARDS 650 NEWPORT CENTER DRIVE	30110 4100		NEW YORK NEWPORT BEACH		CA 92660 US
37 CAPITAL CLO 2 LIMITED			100 FEDERAL STREET			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	767 FIFTH AVENUE	NEW YORK		10153-0023 US
TRINITAS CLO XIX LTD.			200 CRESCENT COURT	SUITE 1175		DALLAS		75201 US
WELLFLEET CLO 2022-1 LTD			8 SOUND SHORE DRIVE	018TE 330 001TH		GREENWICH		CT 05830 US
CARLYLE US CLD 2022-2 LTD. VOYA CLO 2022-3 LTD			1001 PENNSYLVANIA AVENUE N.W SUITE 300	SUITE 220 SOUTH NORTH WEST	5780 POWERS FERRY ROAD	WASHINGTON D.C. ATLANTA		DE 20004-2 US GA 30327 US
BALLYROCK CLO 19 LTD.			245 SUMMER STREET	WORLD WEDI	3780 FORCES FERRY NOAD	BOSTON	MA	62210-1133 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		AUSTIN		78705 US
AGL CLO 16 LIMITED			535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022 US
ALLEGRD CLO XV LTD. CACTUS VIII LTD WAREHOUSE			7 NEWGATE STREET SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	LONDON		ECLA 7NK GB GA 30327 US
CACTUS VIII LTD WAREHOUSE WIND RIVER 2021-4 CLO LTD.			SUITE 300 500 BOYLSTON STREET	NORTH WEST SUITE 1250	5780 POWERS FERRY ROAD	ATLANTA BOSTON		GA 30327 US 2116 US
UDGAN CLO II			40 W 57TH STREET	SUITE 1800		NEW YORK		2116 US 10019-1010 US
SYCAMORE TREE CLO 2023-2 LTD.			2101 CEDAR SPRINGS ROAD	-otte anno		DALLAS		TX 75201 US
INVESCO CLO 2022-2 LI MITED			1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000 US
CAPITAL FOUR US CLO I LIMITED			450 LEXINGTON AVE	4TH FLOOR		NEW YORK		10017-0000 US

SHACKLETON 2022-XVII CLO LTD		
RAD CLO 14 LTD.		
RAD CLO 9 LTD.		
BEAR MOUNTAIN PARK CLD LTD.		
KKR CLO 41 LIMITED		
WATERLOO FUNDING ULC		
ATLAS STATIC SENIOR LOAN FUND F LT	D.	
PALMER SQUARE LOAN FUNDING 2022-4 L TEXAS DEBT CAPITAL CLO 2023-II LTD	TD.	
GENERATE CLO 11 LIMITED		
CAPITAL FOUR US CLO II LTD		
OCP CLO 2022-25 LTD		
BLUEM OUNTAIN CLO XXXV LTD.		
UNITY-PEACE PARK CLO LIMITED		
PGGLF2 ASSETCO USD 1		
DIAMETER CAPITAL CLO 1 LTD.		
MILTON HERSHEY SCHOOL TRUST		
OCP CLO 2022-24 LIMITED		
INVESCO CLO 2022-3 LIMITED AGLI CLO 17 LIMITED		
AGE CLO 17 LINITED AGE CLO 19 LTD.		
RR 25 ITD		
PALMER SQUARE CLO 2022-3 LTD.		
RAD CLO 17 LTD.		
CARLYLE US CLO 2023-3 LTD.		
LOGAN CLO III LTD		
AGL CLO 20 LTD		
DAVIS PARK CLO LIMITED		
MORGAN STANLEY EATON VANCE CLO 2021 KKR CLO 49 LIMITED		-1
KKR CLO 49 CIMITED		
STORM KING PARK CLD LIMITED		
TCW CLO 2022-1 LTD.		
ELMWOOD MASTER SPV PINE LTD.		
ELMWOOD CLO 15 LIMITED		
1988 CLO 1 LTD.		
DCTAGON 60 LTD. VIBRANT CLD XVI LIMITED		
CARLYLE US CLO 2022-4 LTD		
MARBLE POINT CLO XXV LIMITED		
V0YA CLO 2022-1 LTD.		
PIKES PEAK CLO 12		
KKR CLO 43 LIMITED		
MIDOCEAN CREDIT CLO XI		
BENEFIT STREET PARTNERS CLO XXVII L VENTURE 45 CLO LIMITED	IMITED	
MORGAN STANLEY SENIOR FUNDING INC		
TRINITAS CLO XXI LTD.		
POST CLO 2023-1 LTD		
TRIMARAN CAVU 2022-1 LTD.		
KKR STATEC CLO I LED. VOYA CLO 2022-4 LED		
NZAM-NE USD BANK LOAN FUND		
GREAT WEST CLD 2022-1 LTD		
CARLYLE US CLO 2022-3 LTD.		
OFSI BSL CLO XI LTD.		
KYOTO FUNDING ULC		
VENTURE 46 CLD LIMITED		
AGL STATIC CLO 18 LTD.		
SANDSTONE PEAK II LIMITED		
BLACK DIAMOND CLO 2022-2 LIMITED ICG US CLO 2022-1(1) LTD.		
GOLDENTREE LOAN MANAGEMENT US CLO 1	4 LTD	
SYCAMORE TREE FLOATING RATE LOAN FU	A LID. ND LP	
BANK OF BARODA-LONDON BRANCH		
GOLUB CAPITAL PARTNERS CLO 64(B) L	TD.	
WELLFLEET CLO 2022-2 LTD.		
AGL CLO 21 LTD.		
PALMER SQUARE LOAN FUNDING 2022-5 L	TD.	
CARLYLE US CLD 2022-3 LTD. RR 24 LTD		
RR 24 LTD CARLYLE US CLD 2022-F LTD.		
V0YA CLO 2022-2 LTD.		
ATLAS SENIOR LOAN FUND XX LTD.		
ELMWOOD CLO 18 LIMITED		
DAKTREE CLO 2022-3 LTD.		
TIKEHAU US CLO II LTD.		
PALMER SQUARE CLO 2022-5 LTD.		
MARATHON STATIC CLD 2022-18 LIMITED	10.0770	
BENEFIT STREET PARTNERS CLO XXVIII RAD CLO 16 LIMITED	LIMITED	
COS US CLO 2022-2 LTD.		
EMPOWER CLO 2022-1 LTD.		
KKR CLO 46LTD.		
AGL CLO 22 LTD		
AGL CLO 22 ETD CARLYLE US CLO 2022-6 LTD. MOUNTAIN VIEW CLO XVI LTD.		

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2025 GUADA	LUPE STREET
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535 MADISC	
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	IATIONAL PLACE
SOTH FLOOR SOTH FLOOR	
345 PARK A\	ENUE
865 S FIGUE	ROA ST
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40 W 57TH 5 FLOOR 18	INEEL
15TH FLOOR	
655 3RD AV8	NUE FLOOR 23
1001 PENNS 600 STEAMB	VEVANIA AVENUE N.W
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	H STREET 29TH FLOOR
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2187 ATLAN	TIC STREET
600 LEXINGT	ON AVENUE
300 PARK AN	ENUE SPRINGS ROAD
2101 CEDAR BARODA HO	
150 SOUTH	WACKER DRIVE
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535 MADISC	N AVENUE
1001 PENNS	IEE MISSION PARKWAY YUVANIA AVENUE IN W
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CITIBANK NA			388 GREENWICH STREET			NEW YORK			10013 US
WELLS FARGO BANK NA			101 NORTH PHILLIPS AVENUE			SIDUX FALLS	SD	57104-673	8 US
KEYBANK NATIONAL ASSOCIATION			127 PUBLIC SQUARE	CLEVELAND		OHO			44114 US
METROPOLITAN LIFE INSURANCE COMPANY			200 PARK AVENUE			NEW YORK			10166 US
BARCLAYS CAPITAL INC-NEW YORK BRANC MORGAN STANLEY SENIOR FUNDING INC	н		745 SEVENTH AVENUE 1585 BRDADWAY			NEW YORK NEW YORK	NY	10019-680: 10036-000	
EATON VANCE FLOATING RATE PORTFOLIO			TWO INTERNATIONAL PLACE	STE 1400		BOSTON	117	MA 02110-	
BLACKROCK LIMITED DURATION INCOME T	RUST		55 EAST 52ND STREET			NEW YORK		10055-000	
FIDELITY ADVISOR SERIES I: FIDELITY	ADVISOR FLOATING RATE HIGH INCOME	FUND	245 SUMMER STREET			BOSTON	MA	02210-113	
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GUARDIAN LIFE INSURANCE COMPANY OF EATON VANCE SHORT DURATION DIVERSIF	AMERICA JED INCOME FUND		10 HUDSDN YARDS 255 STATE STREET			NEW YORK BOSTON	MA		10001 US 2109 US
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BARCLAYS LEVERAGED LOAN TRADING			745 SEVENTH AVENUE			NEW YORK	NY	0100001	10019 US
AMERIPRISE CERTIFICATE COMPANY			225 FRANKLIN STREET			BOSTON		MA 02110	
W1372			385 E. COLORADO BLVD	PASADENA		CALIFORNIA			91101 US
BLACKROCK FLOATING RATE INCOME TRUS	т		55 EAST 52ND STREET			NEW YORK		10055-000	
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GREAT AMERICAN INSURANCE COMPANY 14		996	301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI			45202 US
NUVEEN FLOATING RATE INCOME FUND			SUITE 3100 NATIONSBANK CORPORATE CENTER	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1	
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EATON VANCE INTERNATIONAL (CAYMAN I	SLANDSI FLOATING-RATE INCOME PORTFO	LIO	TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-	
TAIWAN COOPERATIVE BANK LTD	Sources in the reference of the	20	NO 225 SEC 2	CHANGAN E. RD.		TAIPELCITY		mon billio	105 TW
DWS FLOATING RATE FUND - LOANS			345 PARK AVENUE			NEW YORK		10154-0004	
BARCLAYS BANK PLC-LONDON BRANCH-CHU	RCHILL PLACE		1 CHURCHILL PLACE	CANARY WHARF		LONDON		E14 5HP	GB
FIDELITY MANAGEMENT & RESEARCH COMP	ANY A/C FIAM FLOATING RATE HIGH INC	OME COMMINGLED POOL	245 SUM MER STREET			BOSTON	MA	02210-113	
VIRTUS SEIX FLOATING RATE HIGH INCO	ME FUND		DNE MAYNARD DRIVE	SUITE 3200		PARK RIDGE			7656 US
EATON VANCE SENIOR FLOATING-RATE TR JPM ORGAN HIGH YIELD FUND	UST		TWO INTERNATIONAL PLACE 270 PARK AVENUE	STE 1400		BOSTON NEW YORK		MA 02110- 10017-201/	
BAIN CAPITAL SENIOR LOAN FUND LP			JOHN HANCOCK TO WER	200 CLARENDON STREET		BOSTON		MA 02116-	
DOLLAR SENIOR LOAN FUND LTD			ONE MADISON AVENUE			NEW YORK		10010-3625	
FIDELITY INCOME FUND FIDELITY TOTAL	BOND FUND		245 SUMMER STREET			BOSTON	MA	02210-113	
MORGAN STANLEY BANK NA			ONE UTAH CENTER	201 SOUTH MAIN STREET	STH FLOOR	SALT LAKE CITY			84111 US
EATON VANCE FLOATING-RATE INCOME TR	UST		TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-	4 US
UNITED ASSOCIATION NATIONAL PENSION	FUND		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-617	
CITY NATIONAL ROCHDALE FIXED INCOME MAINSTAY VP FLOATING RATE PORTFOLIO	OPPORTUNITIES FUND A SERIES OF MAINSTAY VP FUNDS TRUS		ONE MAYNARD DRIVE 51 MADISON AVENUE	SUITE 3200		PARK RIDGE NEW YORK			7656 US 10010 US
JAMES RIVER INSURANCE COMPANY	A SERIES OF MAINSTAF VE FUNDS TRUS	1	245 PARK AVENUE			NEW YORK		10167-0094	
NEUBERGER BERMAN-FLOATING RATE INCO	ME FUND		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-617	
DELAWARE FLOATING RATE FUND			C/O CORPORATION SERVICE COMPANY	251 LITTLE FALLS DRIVE		WILMINGTON			19808 US
BRIGHTHOUSE FUNDS TRUST 1 BRIGHTHOU	SE/EATON VANCE FLOATING RATE PORTFO	LID	TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-	4 US
VOYA FLOATING RATE FUND			230 PARK AVENUE			NEW YORK	NY		10169 US
FOUR PDINTS MULTI-STRATEGY MASTER F	UND INC		22ND FLOOR	461 STH AVENUE		NEW YORK			10017 US
GOLDMAN SACHS BANK USA			200 WEST STREET	ACK CTU AND IN		NEW YORK		10282-000	
KENTUCKY RETIREMENT SYSTEM SINSURAN HARCH CAPITAL MANAGEMENT LLC	CE TRUST FUND		22ND FLOOR SUITE 118	461 STH AVENUE 751 PARK OF COMMERCE DRIVE		NEW YORK BOCA RATON			10017 US 33487 US
SARATOGA INVESTMENT CORPORATION CLO	2013-1 LIMITED		535 MADISON	AVE FL 4		NEW YORK			10022 US
JNL/PPM AMERICA FLOATING RATE INCOM	E FUND		SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL		60606 US
NEUBERGER BERMAN HIGH INCOME FUND			1290 AVENUE OF THE AMERICAS			NEW YORK		10104-617	B US
APOLLO SENIOR FLOATING RATE FUND IN	c		9 WEST 57TH STREET	43RD FLOOR		NEW YORK			10019 US
BANCO DE CREDITO E INVERSIONES-MIAM JPM BI RE BLACKROCK BANK LOAN FUND	I BRANCH		SUITE 2800 C/D BLACKROCK ADVISORS (UK) LIMITED	145.0 BRICKEL AVENUE MURRAY HOUSE		MIAMI LONDON		EC3N 4QN	33131 US GB
JPM BI RE BLACKROCK BANK LOAN FUND HIGHMARK INC			22ND FLOOR	461 STH AVENUE		NEW YORK		EC3N4QN	10017 US
INVESCO ZODIAC FUNDS-INVESCO US SEN	IOR LOAN FUND		1331 SPRING STREET NW	SUITE 2500		ATLANTA			30309 US
ARROWOOD INDEMNITY COMPANY	10112090110110		300 S. TRYON STREET	SUITE 2500		CHARLOTTE			28202 US
JPM ORGAN FLOATING RATE INCOME FUND			270 PARK AVENUE			NEW YORK		10017-201/	4 US
COMMINGLED PENSION TRUST FUND (HIGH	YIELD) OF JPMORGAN CHASE BANK NA		270 PARK AVENUE			NEW YORK		10017-201	
NUVEEN SHORT DURATION CREDIT OPPORT	UNITIES FUND		SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1	
ARROWOOD INDEMNITY COMPANY AS ADMIN	ISTRATOR FOR THE PENSION PLAN OF AR	RDWODD INDEMNITY COMPANY	300 S. TRYON STREET	SUITE 2500		CHARLOTTE			28202 US
COLUMBIA STRATEGIC INCOME FUND A SE SOUND POINT SENIOR FLOATING RATE MA	RIES OF COLUMBIA FUNDS SERIES TRUST STER FUND LP	1	225 FRANKLIN STREET 375 PARK AVENUE	33RD FLOOR		BOSTON NEW YORK		MA 02110	3 US 10152 US
SOUND POINT SERVICE PEORTING RATE NOT	STER FUND LP		375 PARK AVENUE	33RD FLOOR		NEW YORK			10152 US
NEUBERGER BERMAN INVESTMENT ADVISER	SLLC A/C ORIZABA LP		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-617	
NEUBERGER BERMAN HIGH YIELD STRATEG	IES FUND		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-617	8 US
LOOM IS SAYLES SENIOR FLOATING RATE	& FIXED INCOME FUND		ONE FINANCIAL CENTER			BOSTON		MA 02111-	2 US
IAM NATIONAL PENSION FUND			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA			90401 US
ARES ENHANCED CREDIT OPPORTUNITIES CALIFORNIA STATE TEACHERS RETIREMEN	FUND II LI MITED T SYSTEM		12TH FLOOR 1 MADISON AVENUE	2000 AVENUE OF THE STARS		LOS ANGELES NEW YORK	CA NY	90067-470	
CALIFORNIA STATE TEACHERS RETIREMEN CREDOS FLOATING RATE FUND LP	Materet		1 MADISON AVENUE 22ND FLOOR	461 STH AVENUE		NEW YORK NEW YORK	NY	10010-3698	8 US 10017 US
GUGGENHEIM FUNDS TRUST-GUGGENHEIM F	LOATING RATE STRATEGIES FUND		100 WILSHIRE BLVD	SUITE 500		SANTA MONICA			90401 US
FIDELITY MANAGEMENT & RESEARCH COMP	ANY A/C FIDELITY FLOATING RATE HIGH	INCOME MULTI-ASSET BASE FUND	245 SUMMER STREET			BOSTON	MA	02210-113	
CITY OF NEW YORK GROUP TRUST			300 PARK AVENUE			NEW YORK			10022 US
FIDELITY SUMMER STREET TRUST-FIDELI	TY SERIES FLOATING RATE HIGH INCOME	FUND	245 SUMMER STREET			BOSTON	MA	02210-113	a Us
PRINCIPAL FUNDS INC-DIVERSIFIED REA	L ASSET FUND		SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1	L 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 COMMUNITY INSURANCE COMPANY	MBIA FLOATING RATE FUND		225 FRANKLIN STREET JOHN HANCOCK TO WER	200 CLARENDON STREET		BOSTON		MA 02110 3 US MA 02116-0 US
CRESCENT SENIOR SECURED FLOATING RA	TE LOAND FUND LLC		11100 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		10055-0000 US
AGF FLOATING RATE INCOME FUND SYMPHONY ASSET MANAGEMENT LLC A/C C	AUFORNIA STREET CLO IX LIMITED PAR	TNERSHIP	ONE MADISON AVENUE SUITE 3100	555 CALIFORNIA STREET		NEW YORK SAN FRANCISCO		10010-3629 US CA 94104-1 US
NEUBERGER BERMAN-HIGH INCOME BOND F	UND	INCOMP	1290 AVENUE OF THE AMERICAS	555 CALIFORNIA STREET		NEW YORK		10104-6178 US
DIVERSIFIED CREDIT PORTFOLIO LIMITE	D		1166 AVENUE OF THE AMERICAS			NEW YORK		10036 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	EM OF THE CITY OF NEW YORK	1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178 US
NEW YORK CITY POLICE PENSION FUND NEW YORK CITY EMPLOYEES RETIREMENT	SYSTEM		1290 AVENUE OF THE AMERICAS 1290 AVENUE OF THE AMERICAS			NEW YORK NEW YORK		10104-6178 US 10104-6178 US
NEW YORK CITY EMPLOYEES RETREMENT NB SHORT DURATION HIGH YIELD FUND	SYSIEM		1290 AVENUE OF THE AMERICAS 1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178 US
CRESCENT CAPITAL HIGH INCOME FUND B	IP.		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025 US
THE NORTHWESTERN MUTUAL LIFE INSURA	NCE COMPANY GROUP ANNUITY SEPARATE	ACCOUNT	720 EAST WISCONSIN A VENUE			MILWAUKEE		53202 US
THE NORTHWESTERN MUTUALLIFE INSURA	NCE COMPANY		720 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 OCTAGON INVESTMENT PARTNERS XIV LIM	ITED		1331 SPRING STREET NW 15TH FLOOR	SUITE 2500 250 PARK AVENUE		ATLANTA NEW YORK		30309 US 10177-2430 US
MP CLO III LIMITED	IIED .		280 PARK AVENUE	36TH FLOOR		NEW YORK		10177-2430 US
ATLAS SENIOR LOAN FUND IX LTD			11100 SANTA MONICA BOULEVARD	SUITE 2000		LDS 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	RUDENTIAL TRUST COMPANY COLLECTIVE	TRUST	655 BROAD STREET			NEWARK		NJ 07102 US
ARES DYNAMIC CREDIT ALLO CATION FUND	INC		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
CARLYLE GLOBAL MARKET STRATEGIES CL APIDOS CLO XI	0-2012-4 LIMITED		1001 PENNSYLVANIA AVENUE N.W CORPORATION TRUST CENTER	SUITE 220 SOUTH 1209 ORANGE ST		WASHINGTON D.C. WILMINGTON		20004-2505 US 19801 US
TEACHERS RETIREMENT SYSTEM OF THE S	TATE OF KENTUCKY		22ND FLOOR	461 STH AVENUE		NEW YORK		10017 US
AMM C CLO XII LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI		45202 US
EATON VANCE CLO 2013-1 LIMITED			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA-02110-4 US
SEI INSTITUTI ONAL INVESTMENTS TRUST	ØNAME?		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
DOUBLELINE FLOATING RATE FUND			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	IL	CA 91203-2 US 60606-5015 US
KVK CLO 2013-1 LTD. RACE POINT VIII CLO LIMITED			SUITE 1330 JOHN HANCOCK TOWER	200 WEST MONROE 200 CLAREND ON STREET		CHICAGO BOSTON	IL.	60605-5015 US 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 BLUEM OUNTAIN CLO 2013-2 LIM ITED			9 WEST S7TH STREET 1633 BRDADWAY	43RD FLOOR 2STH R.OOR		NEW YORK NEW YORK		10019 US 10019 US
BLUEM DUNTAIN CLD 2013-2 LIMITED GREYWOLF CLO II LTD.			1633 BROADWAY SUITE 201	25TH FLOOR 4 MANHATTANVILLE ROAD		NEW YORK NEW YORK	NY	10019 US 10577-2119 US
KENTUCKY TEACHERS RETIREMENT SYSTEM	INSURANCE TRUST FUND		22ND FLOOR	461 STH AVENUE		NEW YORK	147	100177-2119 003 10017 US
RR 1 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
APIDOS CLO XII OCTAGON INVESTMENT PARTNERS XVI LIM	ITED		CORPORATION TRUST CENTER 15TH FLOOR	1209 ORANGE ST 250 PARK AVENUE		WILMINGTON NEW YORK		19801 US 10177-2430 US
BLACKROCK FLOATING RATE INCOME PORT	FOLIO OF BLACKROCK FUNDS V		55 EAST 52ND STREET	250 PARK AVENUE		NEW YORK		10177-2430 US
SPDR BLACKSTONE SENIOR LOAN ETF	PODD OF BOICKNOCK PONDS (		34S PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
WESTERN ASSET BANK LOAN (MULTI CURR				PASADENA				
	ENCY) MASTER FUND		385 E. COLORADO BLVD			CALIFORNIA		91101 US
BARINGS CLO LTD. 2013-1	ENCY) MASTER FUND		300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202 US
BARINGS CLO LTD. 2013-1 WIND RIVER 2013-1 CLO LTD	ENCY) MASTER FUND		300 S. TRYON STREET 227 WEST MONROE STREET	SUITE 2500 36TH FLOOR	SUITE 3200	CHARLOTTE CHICAGD		28202 US IL 60606-5 US
BARINGS CLO LTD. 2013 I WIND RIVER 2013 I CLO LTD DZLM FUNDING IV LIMITED	ENCY) MASTER FUND		300 S. TRYON STREET 227 WEST MONROE STREET 9 WEST 57TH STREET	SUTE 2500 36TH FLOOR 39TH FLOOR	SUITE 3200	CHARLOTTE CHICAGO NEW YORK		28202 US IL 60606-5 US 10019 US
BARINGS CLO LTD. 2013-1 WIND RIVER 2013-1 CLO LTD OZLAR FUNDING IV LIMITED MOUNTAIN VIEW CLO 2013-1 LIMITED			300 S. TRYON STREET 227 WEST MONROE STREET 9 WEST S7TH STREET ONE MAYNARD CRIVE	SUITE 2500 36TH FLOOR	SUITE 3200	CHARLOTTE CHICAGO NEW YORK PARK RIDGE		28202 US IL 60606-5 US 10019 US 7656 US
BARINGS CLO LTD. 2013 I WIND RIVER 2013 I CLO LTD DZLM FUNDING IV LIMITED	ENCY) MASTER FUND T UNIT TRUST		300 S. TRYON STREET 227 WEST MONROE STREET 9 WEST 57TH STREET	SUTE 2500 36TH FLOOR 39TH FLOOR	SUITE 3200	CHARLOTTE CHICAGO NEW YORK		28202 US IL 60606-5 US 10019 US
BARNIGS CLO LTD. 2003.4 WIND RIVES 2013.4 CLO LTD DZLM FURIONIGI V LIMITED MOUNTAIN VIEW CLO 2013.1 LIMITED CREDIT SUIDE SENDRI CLONN INVESTMEN BEACH POINT SCF LOAN LIP MACKENZE FLOATING BARTE INCOME FUND			300 S TRYON STREET 227 WEST MORROG STREET 9 WEST S7TH STREET ONE MAYIARO CRIVE ONE MAYIARO CRIVE ONE MAYIARO CRIVE SUITE 6000N 180 OUZEN ST W	SUTE 2500 36TH R.DOR 39TH R.DOR SUTE 3200 1620 26TH STREET SUTE 1600	SLITE 3200	CHARLOTTE CHICAGO NEW YORK PARK NIDGE NEW YORK SANTA MONICA TORONTO		28202 US 10019 US 7656 US 10010-3629 US CA 90404 US M5V 3K1 CA
BARNIGS CLO LTD. 2013 H WIND RIVES 2013 - CLO LTD 02LM FUNDING IV LIMITED MOUNTIAN VIEW (LLO 2013 - LIMITED CREDT SUISSE SENIOR LOAN INVESTMEN BEACH FORT SCE LOAN LE MACKENZIE FLOATING BATE INCOME FUND WEST BIEND MUTUAL INSURANCE COMPANY			200 S. TRYON STREET 227 WEST MONROG STREET 9 WEST STHISTREET ONE MAYNARD ORIVE ONE MADISON AVENUE SUITE GOON 180 QUEEN ST W 11100 SANTA MONICA BOULEYARD	SUITE 2500 36TH ROOR 39TH ROOR SUITE 3200 1620 26TH STREET SUITE 1600 SUITE 2000	SUITE 3200	CHARLOTTE CHICAGO NEW YORK PARK ROGE NEW YORK SANTA MONICA TORONTO LOS ANGELES		28202 US IL 60606-5 US 10019 US 7656 US 10010-3629 US CA 90404 US MSV 3K1 CA 90025 US
BARNOS CLO ITO 2024 WIND RIVER 2013 - CLO 1TO ORUM FUNDING IV UNITED MOUNTAIN VEW CLO 2023 - LUNITED CROIT SUSSE SWING LCANINVESTMEN BEACH-POINTS CF LOAM LP MACKENER EF SWING LCANINVESTMEN VEST BEND MUTUAL INSURANCE COMPANY SHICKLETON 2023 - III CLO INTED			200 S. TRVING STREET 227 WEST STH-STREET 9 WEST STH-STREET ONE MARYNARD CRIVE ONE MARYNARD CRIVE 9 SUITE BOON 180 QUEEN ST W 11100 SANTA MONICA BOULEVARD 7TH FLOOR	SUTT 2500 36TH RLOOR 39TH RLOOR SUTT 3200 1820 26TH STREET SUTT 1800 SUTT 2000 200 PARK XVENUE	SUITE 3200	CHARJOTTE CHICAGO NEW YORK PARK RODGE NEW YORK SANTA MONICA TORONTO LOS ANGELLS NEW YORK	NY	28202 US IL 50605-5 US 10019 US 7656 US 10010-3656 US CA 90404 US MSV3K1 CA 90025 US 10165-0090 US
BARNIGS CLO LTD. 2013 H WIND RIVES 2013 - CLO LTD 02LM FUNDING IV LIMITED MOUNTIAN VIEW (LLO 2013 - LIMITED CREDT SUISSE SENIOR LOAN INVESTMEN BEACH FORT SCE LOAN LE MACKENZIE FLOATING BATE INCOME FUND WEST BIEND MUTUAL INSURANCE COMPANY			200 S. TROYON STREET 227 WEST STH-STREET 9 WEST STH-STREET ONE MANARDO RONVE ONE MARSHOR AVENUE SUITE GOON 180 QUEEN ST W 111000ATAT. MONICA BOULEVARD 7TH-FLOOR SUITE 200	SUITE 2500 36TH ROOR 39TH ROOR SUITE 3200 1620 26TH STREET SUITE 1600 SUITE 2000	SUTE 3200	CHARLOTTE CHICAGO NEW YORK PARK ROGE NEW YORK SANTA MONICA TORONTO LOS ANGELES	NY	28202 US IL 6606-5 US 10019 US 1001-3629 US CA 90404 US MSV 3K1 CA 90025 US 10166-0090 US N107632-3 US
BARRISE CLU TD. 2033 H WING RYKE 2033 L CLU TD CZM K HADDING IV LIMITED CEMP HADDING IV LIMITED ERED TUDIES V RUIS LAUN HERSTINN BEAD HONT SEC LOAN LP MACHERIZE L CAUTING SATE INCOME FUND VIST BEND MUTTUL INSUMACE COMPANY SHACELETOR AUX LI IC CLUMITED GENERAL ELECTRIC PERIODI THEO VIST DE LOAD LIMITED GENERAL ELECTRIC PERIODI THEOT			BODS TROYON STREET 227 VIEW MORED STREET 9 WIEM STHI STREET 9 WIEM STHI STREET 90 WIEM STORM STREET 90 WIEM STORM STREET 90 WIEM STREET 91 WIEM STREET 91 WIEM STREET 91 WIEM STREET 91 WIEM STREET 91 WIEM STREET 92 WIEM STREET 92 WIEM STREET 92 WIEM STREET 92 WIEM STREET 93 WIEM STREET 94 WI	SUIT 2500 36TH HLOOR 39TH HLOOR SUITE 3200 1160 26TH STREET SUID 25TH STREET SUID 25TH STREET 200 PARK AVENUE 910 STVANA AVENUE 200 CLARADION STREET	SUTE 3200	CHARLOTTE CHICAGO NEW YORK PARK RIDGE NEW YORK SANTA MONICA TURIONTO LUS SANGELES NEW YORK ENGLEWOOD CUFFS NEW YORK BOSTON	NY	28202 US 10019 US 7655 US 10010-3629 US CA 90404 US 90025 US 10165-0059 US 10165-0059 US 101670-0 US 10077 US
BARRIDS CLU TD. 2023 H WING RIVER 2021 S.CLU TD DZU FAUDING IV UMITED MOUNTAIN VER UCH 2023 S.LUMTED READT POINTS SENIOR LOANINVESTMEN BLAADT POINTS SEC IGAAL IP MACESTERE FLOATING BART, BLAADT BUNG MISSING S.CLAAD LINE MISSING SECOND SECOND SECOND SECOND OF CLU 2021 A UMITED GENERAL ELECTRIC PENSION TRUST ATUALS SENIOR CAME FLOAT UNITED			2005. TROYOL STREET 22 WEST STH-STREET 9 WEST STH-STREET ONE MARKOR CRIVE DHE MARKORN AVENUE SUITE GOON 11 DIOJEER ST WIT 11 DIOJEER ST WIT 11 DIOJEER ST WIT 11 DIOJEER ST WIT 12 DIOJEER AND STREET SETH FLOOR 12 DIOJEER AND STREET SETH FLOOR 12 DIOJEER AND STREET SETH FLOOR	SUIT 2500 SAFH RUDOR SHIT RUDOR SUIT 260 SUIT 26	SUTE 2200	CHARLOTTE CHICAGO NELVYORK PARK RIDGE NELVYORK SANTA MONICA TORONITO LICANATA MONICA UCHAROSK ENGLEWOOD CLIFS NELVYORK BOSTON LICSANGCLES	NY	28202 US IL 6060-5 US 10019 US 7855 US CA 90404 US MSV 3K1 CA 90025 US 10165-0090 US NI 07632-3 US 10017 US MA 02115-0 US 90025 US
BARRISS CLU TD, 2031 H WING RYKE 2031 LCG LTD CZUA FRADRIKEN VLUMTED MOUNTAIN VLUKTED BARDING VLI DATE DATE HEAD HORITS CLI DATE DATE HEAD HORITS CLI DATE HEAD HORITS CLI DATE MACHERIZE CLI DATE COMPACE AND AND AND AND AND VERT BRIND MUTULI, INSUBARCE COMPARY SHACKLETOR AND AND IL GUILINTED COP ACO, 2031 4 JUNITO VERTURE 2014 CLI DATE ATLAS SCHOOL CLAN FLADA IL JUNTED ALLES SCHOOL CLAN FLADA IL JUDI			260.5 TROYOL STREET 22 WEST STH-STREET 9 WEST STH-STREET 00E WARNARD EINE 9 WEST STH-STREET 100 GARNARD EINE 100 OLEVAN 100 OLEVAN 100 OLEVAN 100 OLEVAN 111 LOO SANTA MONRA BOULTVARD 11 LOO SANTA MONRA BOULTVARD 1100 SANTA MONRA BOULTVARD 1100 SANTA MONRA BOULTVARD 1000 SHANTA MONRA BOULTVARD	SUIT 2500 Jain Hoor Jain Hoor Suit 250 Isto 25th Street Suit 2500 Suit 2500 Joe Park Intell So Strival Arthue So Strival Arthue So Strival Arthue Suit 2500 Suit 235	SUITE 2200	CHARGTE CHICAGO NEW YORK PARK ROGE NEW YORK SINTA MONICA TORONTO LOS ANGLES NEW YORK ROKLYYORK ROKLYYORK BOSTON LOS ANGLES MISSION WOODS MISSION WOODS	NY	2802 US IL 5606-5 US 10019-05 7556 US 10019-362 US C 49404 US MSY 3K1 CA 90025 US NI 07632-3 US NI 07632-3 US NI 07632-3 US NI 07632-3 US S0025 US 90025 US 90025 US
BARRING SCIULTD, 2023 H WING RIVER 2021 SCIULTD, 2023 H MOUNTAIN WERK 2013 SCIULTD DEUK PARIDINGI VI UMITED READET PROFINSE SCIENCE IN ANTED BEADET PROFINSE SCIENCE IN A MARSERVER FLOATING BARE SINCHAE PUND WIST BEITO MUTULA INSURANCE COMPANY SCIENCE SCIENCE PERSON TRUST SCIENCE SCIENCE AND ANTED PROFINSE SCIENCE PERSON TRUST ATTALS SCIENCE COM FLOAT IN UMITED PROFINSE SCIENCE SCIENCE SCIENCE PROFINSE SCIENCE SCIENCE SCIENCE SCIENCE SCIENCE PROFINSE SCIENCE SCIENCE SCIENCE SCIENCE SCIENCE PROFINSE SCIENCE SCIENCE SCIENCE SCIENCE SCIENCE SCIENCE SCIENCE SCIENCE PROFINSE SCIENCE SCIE			2005 TROYOL STREET 22 WEST STH-STREET 9 WEST STH-STREET 0HE MANDOR DRIVE 0HE MANDOR NUMBER SUITE BOOM 1200 CUELS ST W 11100 CUELS ST ST ST ST ST ST ST ST ST ST ST ST ST ST ST ST ST ST S	SUIT 2500 SAFH KDOR SAFH KDOR SUIT 260 SUIT 260 SUIT 260 SUIT 260 SUIT 260 CO CLARENDON TREET SUIT 200 SUIT 251 SUIT 200 SUIT 215 SUIT 200 SUIT 215 SAFH KDOR	SUTE 3200	CHARGTE CHICAGO NEW YORK PARK NGGE NEW YORK SANTA MOMICA US ANALLS NEW YORK BOSTON US ANALLS MEN YOR BOSTON US ANALLS MESSIOW WOODS ONICIMATI		28202 US IL 5060-5 US 10019 US 10010-3625 US CA 90404 US MSV 3K1 CA 10165-0090 US NU77612-3 US 10017 US MA 02116-0 US 50025 US 56025 US 56025 US 56025 US
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DOUBLELINE CORE FIXED INCOME FUND			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2	
PARALLEL 2015-1 LIMITED			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2	
SOUND POINT CLO VIII-R LIMITED HALCYON LOAN ADVISORS FUNDING 2015-	1 LIMITED		375 PARK AVENUE 477 MADISON AVENUE	33RD FLOOR BTH FLOOR		NEW YORK NEW YORK		10022-0000	10152 US
DETAGON 64 UMITED	I UMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	
RECETTE CLO LTD.			1166 AVENUE OF THE AMERICAS	250 PARK AVENUE		NEW YORK		10036-0000	
BARINGS LOAN FUND SERIES 2A SERIES	TRUST OF MULTI MANAGER GLOBAL INVES	TMENT TRUST	300 S. TRYON STREET	SUITE 2500		CHARLOTTE		10035-000	28202 US
VENTURE XXI CLO LIMITED	TRUST OF WULLTIMANAGER GLUBAL INVES	TNENT TRUST	12 EAST 49TH STREET 29TH FLOOR	SUITE 2500		NEW YORK			10017 US
SONOMA COUNTY EMPLOYEES' RETIREMENT	ASSOCIATION		100 WILSHIRE BLVD	SUITE 500		SANTA MONICA			90401 US
	ASSOCIATION			50112 500				NU 00402 0	
DRYDEN 38 SENIOR LOAN FUND GUGGENHEIM LOAN MASTER FUND LIMITED			655 BROAD STREET 100 WILSHIRE BLVD	SUITE 500		NEWARK SANTA MONICA		NJ 08402-0	90401 US
	2 LIMITED		477 MADISON AVENUE	BTH FLOOR		NEW YORK		10033-0000	
HALCYON LOAN ADVISORS FUNDING 2015-	2 UMITED		600 LEXINGTON AVENUE	24TH FLOOR				10022-0000	
ICG US CLO 2015-1 LIMITED APOLLO CREDIT FUNDING IV LIMITED			9 WEST 57TH STREET	43RD FLOOR		NEW YORK NEW YORK			10022 US 10019 US
AMM C CLO 16 LIMITED			301 EAST FOURTH STREET	ASKD FLOOR		CINCINNATI			45202 US
APIDOS CLO XXII			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON			19801 US
WELLFLEET CLO 2015-1 LIMITED			8 SOUND SHORE DRIVE	1209 ORANGE ST		GREENWICH		CT 06830	19801 US
ARESXXXIV CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	
JAN CLO 2013 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	NY	10022-4213	
SOUND POINT CLO IX LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	147	10022-4213	10152 US
MADISON PARK FUNDING XVIII LIMITED			ONE MADISON AVENUE	3380 10008		NEW YORK		10010-3629	
JFIN CLO 2012 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	NY		
MOUNTAIN VIEW CLO X LIMITED			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE	NY .	10022-4213	7656 US
DENALI CAPITAL CLO XII LTD.			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON	DE	19801-0000	
ABR REINSURANCE LIMITED			55 EAST 52ND STREET	CORPORATION TROST CENTER	1209 ORANGE STREET NEW CASILE	NEW YORK	DE	10055-0000	
ABR REINSURANCE LIMITED MOUNTAIN VIEW CLO IX			ONE MAYNARD DRIVE	SUITE 3200		NEW YORK PARK RIDGE		10022-0000	7656 US
HPS LOAN MANAGEMENT 8-2016 LTD			32ND FLOOR	40 WEST 57TH STREET		NEW YORK		10019-4001	
DEP ELO 2015-9 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFES		NI07632-3	
CIFC FUNDING 2014-V LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	ENGLEWOOD CLIH-S MIAMI		NU 07032-3	a US 33131 US
BURNHAM PARK CLO LIMITED			1 SDUTHEAST 345 PARK AVENUE	3RD AVENUE 31ST FLOOR	2011 1000	NEW YORK			10154 US
SYMPHONY CLO XVI LIMITED			SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1	
SYMPHONY CLO XVI LIMITED GCP CLG 2015-10 LIMITED			SUITE 3100 SUITE 100	555 CALIFORNIA STREET 910 SYLVAN AVENUE		SAN FRANCISCO ENGLEWOOD CLIFFS			
OZLM XIV LTD			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		NJ 07632-3	10019 US
SHACKLETON 2015-VIII CLO LTD.			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10165-0090	
PALMER SOLARE CLD 2015-2 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	NY .	10100-0090	66205 US
DCTAGON INVESTMENT PARTNERS 26 LIMI	TED		1900 SHAWNEE MISSION PARKWAY 15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	
	3 LIMITED								
HALCYON LOAN ADVISORS FUNDING 2015- SCHLUMBERGER GROUP TRUST	3 LIMITED		477 MADISON AVENUE 1290 AVENUE OF THE AMERICAS	8TH FLOOR		NEW YORK NEW YORK		10022-0000	10104 US
AMM C CLO 18 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI			45202 US
ICM GLOBAL FLOATING RATE INCOME LIM	ITED		280 PARK AVENUE	36TH FLOOR		NEW YORK			10017 US
	II ED			361H HLOOK		NEW YORK		40040.2020	
WESPATH FUNDS TRUST			ONE MADISON AVENUE	3RD AVENUE	SUITE 1560			10010-3629	
CIFC FUNDING 2015-IV LTD.			1 SOUTHEAST	HATFORD	SUIL TEED	CONNECTICUT		CT 06103-4	33131 US
NEWFLEET CLO 2016-1 LIMITED			100 PEARL STREET	HAIFORD					
DRYDEN 42 SENI OR LOAN FUND VOYA CREDIT INCOME FUND			655 BROAD STREET 230 PARK AVENUE			NEWARK NEW YORK	NY	NJ 07102	US 10169 US
VOYA CREDIT INCOME FUND TIAA FLD I LIMITED			230 PARK AVENUE 730 THIRD AVENUE	4TH FLOOR		NEW YORK NEW YORK	NY	10017-3206	
				4TH FLOOK					
VICTORY FLOATING RATE FUND PENSIONDANMARK PENSIONSFORSIKRINGSA	KTIESELSKAB		7 HANOVER SQ SUITE 3100	555 CALIFORNIA STREET		NEW YORK SAN FRANCISCO		10004-2616 CA 94104-1	.6 US 1 US
PGIM INC A/C DRYDEN 45 SENIOR LOAN	FUND		655 BROAD STREET	555 CALIFORNIA STREET		NEWARK		NI 07102	
1828 CLG LIMITED	POND		100 WILSHIRE BLVD	SUITE 500		SANTA MONICA		10/07/202	90401 US
ZAIS CLO 5 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK			7701 US
AMERIPRISE CERTIFICATE COMPANY			2 BRIDGE AVENUE 225 FRANKLIN STREET	SUITE 322		BOSTON		MA 02110 3	3 US
ARES XXXVIII CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS				90067-4700	
JRIN CLO 2015-II LTD			12TH FLOOR 19TH FLOOR	2000 AVENUE OF THE STARS 520 MADISON AVENUE		LOS ANGELES NEW YORK	CA NY	10022-4213	
MADISON PARK FUNDING XXI LIMITED			ONE MADISON AVENUE	520 MADISON AVENUE		NEW YORK	NY	10010-3629	
NADISON PARK FUNDING XXI LIMITED DZI M XV, ITD				39TH FLOOR		NEW YORK NEW YORK		10010-3629	10019 US
			9 WEST 57TH STREET						
GUGGENHEIM VARIABLE FUNDS TRUST SER JSS SPECIAL INVESTMENTS FCP (SIF) -	IES F (FLOATING RATE STRATEGIES SER JSS SENIOR LOAN EUROPE	IES)	100 WILSHIRE BLVD 1 SOUTHEAST	SUITE 500 BRD AVENUE	SUITE 1660	SANTA MONICA MIAMI			90401 US 33131 US
JSS SPECIAL INVESTMENTS FCP (SF) - VOVA STRATEGIC INCOME OPPORTUNITIES	FUND		230 PARK AVENUE	3RD AVENUE	SUITE 1860	NEW YORK	NY		10169 US
				01875 220 COUTH			NY	20004-2505	
CARLYLE GLOBAL MARKET STRATEGIES CL ELYSIUM LIMITED	0 2015 4 LIMITED		1001 PENNSYLVANIA AVENUE N.W 650 NEWPORT CENTER DRIVE	SUITE 220 SOUTH		WASHINGTON D.C. NEWPORT BEACH		20004-2505 CA 92660	15 US US
AVAW LOANS SANKATYZ, H. INTERNATION	ALE KAG MBH		JOHN HANCOCK TOWER	200 CLARENDON STREET		NEWPORT BEACH BOSTON		CA 92660 MA 02116-0	
AVAW LOANS SANKALYZ H. INI EKNATION AMERICAN BEACON FEAC FLOATING RATE	ALE KAG MBH INCOME FUND		375 PARK AVENUE	33RD FLOOR		NEW YORK		10152-0000	
AMERICAN BEACON FEAC FLOATING RATE NEUBERGER BERMAN CLO XX LTD.	INCOME FUND		1290 AVENUE OF THE AMERICAS	33RD FLOOR		NEW YORK NEW YORK		10152-0000	10104 US
STEELE CREEK CLO 2016-1 LIMITED			201 SOUTH COLLEGE STREET	SUITE 1690		CHARLOTTE		NC 28244-0	
STEELE CREEK CLD 2016-1 LIMITED WELLFLEET CLO 2016-1 LTD.			201 SOUTH COLLEGE STREET 8 SOUND SHORE DRIVE	POLIT TRAD		GREENWICH		NC 28244-0 CT 05830	0 US
MADISON PARK FUNDING XXII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629	
ERIE INDEMNITY COMPANY ERIE INSURANCE EXCHANGE			ONE MADISON AVENUE ONE MADISON AVENUE			NEW YORK NEW YORK		10010-3629	
CARLYLE GLOBAL MARKET STRATEGIES CL	0 2015 E LIMITED			CLIEFE 3300 COLIEN					
VENTURE XXIII CLO LIMITED	0-2015-5 LIMITED		1001 PENNSYLVANIA AVENUE N.W 12 EAST 49TH STREET 29TH FLOOR	SUITE 220 SOUTH		WASHINGTON D.C. NEW YORK		DC 20004-2	2 US 10017 US
APIDOS CLO XXIII CLO LIMITED			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON			10017 US
APIDOS ELD XXIII MADISON PARK FUNDING XIX LTD			ONE MADISON AVENUE	150A OKVINPE 21		NEW YORK		10010-3629	
CANYON CLO 2016-1 LIMITED			2000 AVENUE OF THE STARS 11TH FLOD			LDS ANGELES		10010-3629	90067 US
EAF COMPLAN II PRIVATE DEBT			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA			90401 US
WEBSTER PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		SANTA MONICA NEW YORK			90401 US 10154 US
BEACH POINT SCF IX LOAN LP			SUITE 6000N	162026TH STREET		SANTA MONICA		CA 90404	10154 US
GOLDMAN SACHS TRUST II - GOLDMAN SA	CHS MULTI-MANAGER NON-CORE FIXED IN	COME	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	
MADISON PARK FUNDING XX LTD.	CLOW OLITIMANAGER NUNPOURE FIXED IN	COME	ONE MADISON AVENUE	2000 AVENUE OF THE STARS		NEW YORK	UA.	10010-3629	
JAMESTOWN CLD IX LTD.			280 PARK AVENUE	SETH D ODB		NEW YORK NEW YORK		10010-3629	
	CLO LTD 2016 1			36TH FLOOR				10004 2010	10017 US
PARK AVENUE INSTITUTIONAL ADVISERS BENEFIT STREET PARTNERS CLO IX LTD.	CLO LTD 2016-1		7 HANOVER SQ SUITE 4920	9 WEST S7TH STREET		NEW YORK NEW YORK		10004-2616 10019-2701	.6 US
BENEFIT STREET PARTNERS CLO IX LTD. APOLLO CREDIT FUNDING VI LTD.						NEW YORK NEW YORK		10019-2701	
	NICONS SUND		9 WEST 57TH STREET	43RD FLOOR					10019 US
JOHN HANCOCK FUNDS II FLOATING RATE	INCOME FUND SICAV-SIF-NUVEEN US SENIOR LOAN FU		JOHN HANCOCK TOWER SUITE 3100	200 CLARENDON STREET		BOSTON SAN FRANCISCO		MA 02116-0	-0 US 1 US
		NU		555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1	⊥ US
NUVEEN ALTERNATIVE INVESTMENT FUNDS AMADABLUM US LEVERAGED LOAN FUND A	SERIES TRUST OF GLOBAL MULTI PORTFO	LIG INVESTMENT TRUST	1166 AVENUE OF THE AMERICAS			NEW YORK			10036 US

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Reg		IM MULTI SECTOR CREDIT FUND							10017-2014 US
Indicator     Indi		0 2016-1 LTD.							
Image	OCP CLO 2016-11			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
INDECOMPONING     NUMBER     N									
RING		TRUST DE MULTI MANAGER GLOBAL INVE	STMENT TRUST						
Indiangem     INCOMPUTING     INCOM	ZIEGLER FLOATING RATE FUND			24TH FLOOR	810 SEVENTH AVENUE		NEW YORK		10019 US
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Indersonand     Ind	HPS LOAN MANAGEMENT 9-2016 LTD				40 WEST S7TH STREET				
MARCH 2000     MARCH 2000 </td <td></td> <td></td> <td></td> <td></td> <td>CORPORATION TRUST CENTER</td> <td>1209 ORANGE STREET NEW CASTLE</td> <td></td> <td>DE</td> <td></td>					CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE		DE	
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MATA	SOUND POINT CLO XII LIMITED			375 PARK AVENUE	33RD FLOOR				10152 US
Inder Series									
MCM     MCM </td <td>OCTAGON INVESTMENT PARTNERS 27 LTD.</td> <td></td> <td></td> <td>15TH FLOOR</td> <td>250 PARK AVENUE</td> <td></td> <td></td> <td></td> <td></td>	OCTAGON INVESTMENT PARTNERS 27 LTD.			15TH FLOOR	250 PARK AVENUE				
BARADY     INTRON     INTRON    INTRON <td></td> <td></td> <td></td> <td></td> <td>2000 NUTNIE DE THE CTARE</td> <td></td> <td></td> <td><b>C</b> 0</td> <td></td>					2000 NUTNIE DE THE CTARE			<b>C</b> 0	
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VIBRANT CLO VII LIMITED
HALCYON LOAN ADVISORS FUNDING 2017-
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MOUNTAIN VIEW CLO 2017-1 LIMITED
ATLAS SENIOR SECURED LOAN FUND VIII GLM BAWH LIMITED
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ELEVATION CLO 2013-1 LTD.
ROCKFORD TOWER CLO 2017-3 LIMITED
WIND RIVER 2017-4 CLO LTD
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GILBERT PARK CLO LIMITED
NEUBERGER BERMAN HIGH INCOME TRUST
DRYDEN 57 CLO LIMITED
WELLFLEET CLO 2017-2 LIMITED
SOUND POINT CLO XVII LIMITED
GOLUB CAPITAL PARTNERS CLO 35(B) LT
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ROCKFORD TOWER CLO 2018-1 LTD
MADISON PARK FUNDING XXVIII LTD.
MARBLE POINT CLO X LIMITED
CBAM 2017-2 LIMITED
MADISON FLINTHOLM SENIGR LOAN FUND CBAM 2017-3 LIMITED
CRESTLINE DENALI CLO XVI LTD.
EATON VANCE CLO 2018-1 LTD
PARALLEL 2018-1 LTD
XAI OCTAGON FLOATING RATE & ALTERNA
GREENWOOD PARK CLO LTD.
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227 WEST MONROE STREET
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JOHN HANCOCK TOWER
655 3RD AVENUE FLOOR 23
477 MADISON AVENUE
ONE MADISON AVENUE
TWO INTERNATIONAL PLACE
345 PARK AVENUE
ONE MAYNARD DRIVE
11100 SANTA MONICA BOULEVARD
300 PARK AVENUE
1 SDUTHEAST
9 WEST 57TH STREET
SUITE 325
299 PARK AVENUE
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375 PARK AVENUE
150 SOUTH WACKER DRIVE
12 EAST 49TH STREET 29TH FLOOR
12 EAST 49TH STREET 29TH FLOOR 12 EAST 49TH STREET 29TH FLOOR
301 EAST FOURTH STREET
2 BRIDGE AVENUE
17 OLD KINGS HIGHWAY SOUTH
655 BROAD STREET
655 BROAD STREET
12TH FLOOR
101 S. TRYON ST
15TH FLOOR
2000 AVENUE OF THE STARS
299 PARK AVENUE
ONE MADISON AVENUE
600 STEAMBOAT RD
14TH FLOOR
1 CABOT SQUARE
14TH FLOOR
THE CORPORATION TRUST COMPANY
TWO INTERNATIONAL PLACE
SUITE 860
15TH FLOOR
345 PARK AVENUE
333 S GRAND AVE
1166 AVENUE OF THE AMERICAS
ONE MADISON AVENUE
SOTH FLOOR
100 WILSHIRE BLVD
15TH FLOOR
1290 AVENUE OF THE AMERICAS
12TH FLOOR
17 OLD KINGS HIGHWAY SOUTH
12TH FLOOR
201 SOUTH COLLEGE STREET
375 PARK AVENUE
375 PARK AVENUE
227 WEST MONROE STREET
19TH FLOOR
19TH FLOOR
2 BRIDGE AVENUE
2 BRIDGE AVENUE
40 WEST 57TH STREET
280 PARK AVENUE
227 WEST MONROE STREET
100 WEST PUTNAM AVENUE
1540 BRD ADWAY
1900 SHAWNEE MISSION PARKWAY
SUITE 660
299 PARK AVENUE
9 WEST 57TH STREET
9 WEST 57TH STREET
100 WILSHIRE BLVD
201 SOUTH COLLEGE STREET
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50 HUDSON YARDS 19TH FLOOR 40 WEST 57TH STREET

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33RD FLOOR	
36TH FLOOR	SUITE 3200
	SUITE 3200
250 PARK AVENUE 505 NORTH BRAND BOULEVARD	
200 CLARENDON STREET	
BTH FLOOR	
STE 1400	
31ST FLOOR	
SUITE 3200	
SUITE 2000	
3RD AVENUE	SUITE 1660
39TH FLOOR	2015 1990
100 FILLMORE STREET	
40TH FLOOR	
36TH RLOOR	SUITE 3200
33RD FLOOR BTH FLOOR	
2000 AVENUE OF THE STARS	
31ST FLOOR	
33RD FLOOR	
SUITE BOO	FIGHTH FLOOR
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38TH FLOOR	
SUITE 322	
2000 AVENUE OF THE STARS	
250 PARK AVENUE	
FLOOR 12	
40TH FLOOR	
SUITE 202 350 PARK AVENUE	
350 PARK AVENUE	
350 PARK AVENUE	
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CORPORATION TRUST CENTER STE 1400	1209 ORANGE STREET NEW CASTLE
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CORPORATION TRUST CENTER STE 1400 SOS NORTH BRAND BOULEVARD 250 PARK AVENUE 31ST FLOOR FL 28	1209 ORANGE STREET NEW CASTLE
CORPORATION TRUST CENTER STE 1400 505 NORTH BRAND BOULEVARD 250 PARK AVENUE 315T FLOOR	1209 ORANGE STREET NEW CASTLE
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CA CA CA NY NY	10022-6022 124 A01 10022-6022 10022-6022 404 000 10022-602 10077-2480 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 94104-1500 10022-4213 10022-4213 10022-4213 10026-050 10006-050 10006-050 10006-050 10006-050 10006-050 10006-050 10006-050 10006-050 10006-050	10154 10036 90401 10152 10152 10019 10017 65205 10171 10019 90401 10017 33131	
CA CA CA CA NY NY NY	10022-6022 124 401 10022-6022 10027-6022 10077-2489 9410-41509 9410-4100-41000 9410-41000 9410-41000 9410-41000 9410-41000 9410-41000 9410-410000 9410-410000 9410-410000 9410-410000 9410-410000 9410-4100000 9410-4100000 9410-41000000000000000000000000000000000	10154 10036 90401 10152 10152 7701 10019 10017 10019 10017 10019 10017 10019 10017	
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GALAXY XXV CLD LIMITED			65 EAST 55TH STREET	PARK AVENUE TOWER		NEW YORK		10022 US
DIVERSIFIED LOAN FUND- SYNDICATED L	DAN A S.A.R.L		9 WEST 57TH STREET	43RD FLOOR		NEW YORK		10019 US
DRYDEN 61 CLO LTD.			655 BROAD STREET			NEWARK		NJ 07102 US
ALLEGRO CLO VII LTD.			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830 US
CALAMOS CONVERTIBLE & HIGH INCOME F NORTHWOODS CAPITAL XVII LIMITED	UND		2020 CALAMOS COURT 245 PARK AVENUE			NAPERVILLE NEW YORK	IL.	605.63-2787 US 101.67-0094 US
DIVERSIFIED LOAN FUND - SYNDICATED	LOAN C S.A.R.L.		152 WEST S7TH STREET	40TH FLOOR		NEW YORK		10187-0094 US
CARVAL CLO I LIMITED			9320 EXCELSIOR BOULEVARD	7TH FLOOR		HOPKINS		MN 55343-0 US
PRINCIPAL DIVERSIFIED REAL ASSET CI	т		SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1 US
INVESCO SENIOR LOAN FUND			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309 US
GREYWOLF CLO VI LTD.			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119 US
TRALEE CLO IV LTD. APIDOS CLO XXIX			50 TICE BOULEVARD CORPORATION TRUST CENTER	1209 ORANGE ST		WOODCLIFF LAKE WILMINGTON		NJ 07677-7 US 19801 US
GALAXY XXVI CLO LIMITED			65 EAST 55TH STREET	PARK AVENUE TOWER		NEW YORK		10022 US
FLATIRON CLO 18 LIMITED			51 MADISON AVE			NEW YORK		10010-1603 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
CIFC FUNDING 2018-1 LTD.			1 SDUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
TIAA CLO IV LIMITED MYERS PARK CLO LIMITED			730 THIRD AVENUE 345 PARK AVENUE	4TH FLOOR 31ST FLOOR		NEW YORK NEW YORK		10017-3206 US 10154 US
CIFC FUNDING 2018-III LTD			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
NEUBERGER BERMAN LOAN ADVISERS CLO	29 LIMITED		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-5178 US
AMM C 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-XI CLO LIMITED			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10166-0090 US
SYMPHONY CLO XIX LTD STEELE CREEK CLO 2019-1 LTD			SUITE 3100 201 SOUTH COLLEGE STREET	555 CALIFORNIA STREET SLITE 1690		SAN FRANCISCO CHARLOTTE		CA 94104-1 US NC 28244-0 US
OCTAGON INVESTMENT PARTNERS 38 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
STEELE CREEK CLD 2019-2 LTD			201 SOUTH COLLEGE STREET	SUITE 1690		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 CLD II LTD. NEUBERGER BERMAN GLOBAL SENIOR FLOA	TING RATE INCOME FUND		700 NEWPORT CENTER DRIVE 1290 AVENUE OF THE AMERICAS			NEWPORT BEACH NEW YORK		CA 92660 US 10104 US
STELLE HYFI LOAN FUND	TING KATETINCOME FUND		DNE MADISON AVENUE			NEW YORK		10104 US
LCM LOAN INCOME FUND I LI MITED			399 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		NJ 08402-0 US
MADISON PARK FUNDING XXX LTD.			ONE MADISON AVENUE			NEW YORK		10010-3629 US
NIAGARA PARK CLD LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
NEUBERGER BERMAN LOAN ADVISERS CLO DRYDEN 54 CLO LTD	28 LTD.		1290 AVENUE OF THE AMERICAS 555 BROAD STREET			NEW YORK NEWARK		10104 US NJ 08402-0 US
MIDDCEAN CREDIT CLO IX			16TH FLOOR	320 PARK AVENUE		NEW YORK		10022 US
BNY MELLON INVESTMENT FUNDS IV INC	#NAME?	UND	101H FLOOR	160 QUEEN WCTORIA STREET		LONDON		EC4V4LA GB
VOYA INVESTMENT TRUST COMPANY - VOY	A SENIOR LOAN TRUST FUND	0.05	SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA		GA 30327 US
VOYA INVESTMENT TRUST COMPANY - SEN	IOR LOAN COMMON TRUST FUND		SUITE 300	NORTH WEST	5780 POWERS FERRY RDAD	ATLANTA		GA 30327 US
NEWMARK CAPITALLLC			7 BEECH LANE	KINGS POINT		NEW YORK		11024 US
ZAIS CLD 9 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		7701 US
CIFC FUNDING 2013-III-R LIMITED			1 SDUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
MADISON PARK FUNDING XXIX LTD.			ONE MADISON AVENUE		ADDR OD MICE STREET NEW CASTLE	NEW YORK		10010-3629 US
CRESTLINE DENALI CLO XVII LIMITED VENTURE 31 CLO UMITED			THE CORPORATION TRUST COMPANY 12 EAST 49TH STREET 29TH FLOOR	CORPORATION TRUST CENTER	1209 ORANGE STREET NEW CASTLE	WILMINGTON NEW YORK	DE	19801-0000 US 10017 US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2018-1		7 HANOVER SQ			NEW YORK		10004-2616 US
OCTAGON INVESTMENT PARTNERS 18-R LT	D.		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 05830-0 US
CATAMARAN CLO 2018-1 LIMITED			295 MADISON AVENUE	6TH FLOOR		NEW YORK		10017 US
BENEFIT STREET PARTNERS CLO XVI LTD			SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
ZURICH AMERICAN LIFE INSURANCE COMP GALAXY XXVII CLO LTD.	ANY FBO VL SERIES ACCOUNT-1 MULTI A	SSET FIXED INCOME DIVISION	34S PARK AVENUE PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK NEW YORK		10154-0004 US 10022 US
CALAMOS CONVERTIBLE OPPORTUNITIES &	INCOME FUND		2020 CALAMOS COURT	BI DAST JUTTISTREET		NAPERVILLE	11.	605.63-3284 US
NASSAU 2018-I LTD.	income rono		17 OLD KINGS HIGHWAY SOUTH			DARIEN	10	6820 US
MARBLE POINT CLO XIV LTD.			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 05830-0 US
PALMER SQUARE CLG 2018-2 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
DRYDEN 70 CLO LIMITED			655 BROAD STREET			NEWARK		NJ 07102 US
CHENANGO PARK CLO LIMITED APEX CREDIT CLO 2018-II LIMITED			345 PARK AVENUE 19TH FLOOR	520 MADISON AVENUE		NEW YORK NEW YORK	NY NY	10154-0004 US 10022-4213 US
NORTHWOODS CAPITAL XII-B LIMITED			245 PARK AVENUE	320 MIADISON A VENUE		NEW YORK		10167-0094 US
MOUNTAIN VIEW CLO XIV LIMITED			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE		7656 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	UND		2020 CALAMOS COURT			NAPERVILLE	IL.	60563-3284 US
CALAMOS STRATEGIC TOTAL RETURN FUND			2020 CALAMOS COURT	A MANULATTA MALLE DEAD		NAPERVILLE	IL.	605 63-3284 US
GREYWOLF CLO VII LTD. ARES XXXIIR CLO LTD.			SUITE 201 12TH FLOOR	4 MANHATTANVILLE ROAD 2000 AVENUE OF THE STARS		NEW YORK LOS ANGELES	NY CA	10577-2119 US 90067-4700 US
OCTAGON INVESTMENT PARTNERS 36 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
CITI LOAN FUNDING GCPH TRS LLC			150 SOUTH WACKER DRIVE	SUITE BOD	EIGHTH FLOOR	CHICAGO		60606 US
SOUND POINT CLO IV-R LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
			245 PARK AVENUE			NEW YORK		10167-0094 US
NORTHWOODS CAPITALXI-B LIMITED				CORPORATE CENTRE	MADAME CAMA RDAD	MUMBAI		400021 IN
STATE BANK OF INDIA (UK) LIMITED			STATE BANK BHAVAN					
STATE BANK OF INDIA (UK) LIMITED ARES XLIX LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
STATE BANK OF INDIA (UK) LIMITED ARES XLIX LTD FDF IV LIMITED			12TH FLOOR 1345 AVENUE OF THE AMERICAS	2000 AVENUE OF THE STARS 46TH FLOOR		NEW YORK	CA	10105-0000 US
STATE BANK OF INDIA (UK) LIMITED ARES XLIX LTD			12TH FLOOR	2000 AVENUE OF THE STARS			CA	
STATE BANK OF INDIA (UK) LIMITED ARES XUX LTD FOF IV LIMITED ARES XXXIR CLO UMITED WELLFLEET CLO 2018-2 LTD. CANYON CLO 2018-1 LIMITED			12TH FLOOR 1345 AVENUE OF THE AM ERICAS 1999 AVENUE OF THE STARS 8 SOUND SHORE DRIVE 2000 AVENUE OF THE STARS 11TH FLOD	2000 AVENUE OF THE STARS 46TH R.DOR STE 1900		NEW YORK LOS ANGELES	CA	10105-0000 US 90067-4610 US
STATE BANK OF INDIA (UK) LIMITED ARES XILX / UMITED ARES XIXX / UMITED ARES XXX / UMITED WELLFLET (LO 2018-2 L/T) CANYON CLO 2018-1 LIMITED ROCKFORD FOURE (LO 2019-1 LIMITED			12TH FLOOR 1345 AVENUE OF THE AMERICAS 1999 AVENUE OF THE STARS 8 SOUND SHORE DRIVE 2000 AVENUE OF THE STARS 11TH FLOO 299 PARK AVENUE	2000 AVENUE OF THE STARS 46TH FLOOR		NEW YORK LOS ANGELES GREENWICH LOS ANGELES NEW YORK		10105-0000 US 90067-4610 US CT 06830 US 90067 US 10171 US
STATE BANK OF INDIA (UK) LIMITED ARES XUX LTD FOF IV LIMITED ARES XXXIR CLO UMITED WELLFLEET CLO 2018-2 LTD. CANYON CLO 2018-1 LIMITED			12TH FLOOR 1345 AVENUE OF THE AM ERICAS 1999 AVENUE OF THE STARS 8 SOUND SHORE DRIVE 2000 AVENUE OF THE STARS 11TH FLOD	2000 AVENUE OF THE STARS 46TH R.DOR STE 1900		NEW YORK LOS ANGELES GREENWICH LOS ANGELES	CA NY	10105-0000 US 90067-4610 US CT 06830 US 90067 US
STATE BANK OF INDIA (UK) LIMITED ARES XILX / UMITED ARES XIXX / UMITED ARES XXX / UMITED WELLFLET (LO 2018-2 L/T) CANYON CLO 2018-1 LIMITED ROCKFORD FOURE (LO 2019-1 LIMITED			12TH FLOOR 1345 AVENUE OF THE AMERICAS 1999 AVENUE OF THE STARS 8 SOUND SHORE DRIVE 2000 AVENUE OF THE STARS 11TH FLOO 299 PARK AVENUE	2000 AVENUE OF THE STARS 46TH R.DOR STE 1900		NEW YORK LOS ANGELES GREENWICH LOS ANGELES NEW YORK		10105-0000 US 90067-4610 US CT 06830 US 90067 US 10171 US
STATE BANK OF INDIA (UK) LIMITED ARES XILX / UMITED ARES XIXX / UMITED ARES XXX / UMITED WELLFLET (LO 2018-2 L/T) CANYON CLO 2018-1 LIMITED ROCKFORD FOURE (LO 2019-1 LIMITED			12TH FLOOR 1345 AVENUE OF THE AMERICAS 1999 AVENUE OF THE STARS 8 SOUND SHORE DRIVE 2000 AVENUE OF THE STARS 11TH FLOO 299 PARK AVENUE	2000 AVENUE OF THE STARS 46TH R.DOR STE 1900		NEW YORK LOS ANGELES GREENWICH LOS ANGELES NEW YORK		10105-0000 US 90067-4610 US CT 06830 US 90067 US 10171 US
STATE BANK OF INDIA (UK) LIMITED ARES XILX / UMITED ARES XIXX / UMITED ARES XXX / UMITED WELLFLET (LO 2018-2 L/T) CANYON CLO 2018-1 LIMITED ROCKFORD FOURE (LO 2019-1 LIMITED			12TH FLOOR 1345 AVENUE OF THE AMERICAS 1999 AVENUE OF THE STARS 8 SOUND SHORE DRIVE 2000 AVENUE OF THE STARS 11TH FLOO 299 PARK AVENUE	2000 AVENUE OF THE STARS 46TH R.DOR STE 1900		NEW YORK LOS ANGELES GREENWICH LOS ANGELES NEW YORK		10105-0000 US 90067-4610 US CT 06830 US 90067 US 10171 US

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CIFC FUNDING 2018-IV LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI			99191 US
DRYDEN 68 CLO LTD.			751 BROAD STREET	3RD AVENUE	SUITE 1660	NEWARK		4: NJ 07102-3	44141 US US
SPDR DOUBLELINE TOTAL RETURN TACTIC	AL ETE		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2	US
APIDOS CLO XXX	8551		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON			19801 US
CALAMOS GLOBAL DYNAMIC INCOME FUND			2020 CALAMOS COURT	1203 0101102 31		NAPERVILLE	IL.	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
YOSEMITE (LOAN FUND)			ONE MADISON AVENUE			NEW YORK		10010-3629	US
ALLEGRO CLO IX LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830	US
CIFC TOTAL RETURN CREDIT FUND I UNI	T TRUST		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI			33131 US
MADISON PARK FUNDING XXXI LTD. JAMESTOWN CLO VI-R LIMITED			ONE MADISON AVENUE 280 PARK AVENUE	36TH FLOOR		NEW YORK NEW YORK		10010-3629	US 10017 US
DOUBLELINE OPPORTUNISTIC CREDIT FUN	D		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2	US US
RR 4 LIMITED	b		9 WEST S7TH STREET	42ND FLOOR		NEW YORK		10	10019 US
SYMPHONY CLO XXI LIMITED			SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1	US
ROMARK WM-R LTD.			22ND FLOOR	461 STH 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 06830	US
ARES XLVIII CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LDS ANGELES	CA	90067-4700	US
KENTUCKY RETIREMENT SYSTEMS			22ND FLOOR	461 STH AVENUE		NEW YORK			10017 US
RAD CLO 2. LTD. PREFERRED BANK			1800 AVENUE OF THE STARS 501 SOUTH FIGUEROA STREET	3RD FLOOR 47TH AND 48TH FLOOR		LOS ANGELES LOS ANGELES		CA 90067	US 90017 US
MANAGEMENT GLG US CLD 2018-1 LTD.			281 TRESSER BLVD	471H AND 481H FLOOR FL 11	FAIRFIELD COUNTY	STAMFORD		94 06901-3238	90017 US US
GALLATIN CLO IX 2018-1 LTD.			53 CALLE PALMERAS	6TH FLOOR	PAIRFIELD COONTP	SAN JUAN			901 PR
ZAIS CLD 11 UMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK			7701 US
PPM CLO 2 LIMITED			SUITE 1200	225 WEST WACKER DRIVE		CHICAGD	IL.		60606 US
MADISON PARK FUNDING XLIII LTD			1 CABOT SQUARE			LONDON		E14 40J	GB
JPM INCOME BUILDER FUND			270 PARK AVENUE			NEW YORK		10017-2014	
ARES XXXVR CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LDS ANGELES	CA	90067-4700	US
GALAXY XXVIII CLO LTD.			PARK AVENUE TOWER	65 EAST 5 STH STREET		NEW YORK		10	10022 US
WELLFLEET CLO 2018-3 LIMITED			6 SOUND SHORE DRIVE			GREENWICH		CT 06830	US
VENTURE 32 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR 9 WEST 57TH STREET	39TH FLOOR		NEW YORK			10017 US
OZUM XXIV LIMITED NASSAU 2018-II LTD.			17 OLD KINGS HIGHWAY SOUTH	391 H HLOOK		NEW YORK DARIEN			10019 US 6820 US
HPS LOAN MANAGEMENT 12-2018 LTD.			40 WEST 57TH STREET	33RD FLOOR		NEW YORK			10019 US
TRINITAS CLO IX LIMITED			200 CRESCENT COURT	SUITE 1175		DALLAS			75201 US
SHACKLETON 2018-XII CLO LTD.			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10165-0090	US
BROWNSTONE INVESTMENT GROUP LLC			10TH FLOOR	505 FIFTH AVENUE		NEW YORK		16	10017 US
RAD CLO 3 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES		CA 90067	US
CARVAL CLO II LIMITED			9320 EXCELSIOR BOULEVARD	7TH FLOOR		HOPKINS		MN 55343-0	
BANDERA STRATEGIC CREDIT PARTNERS I	ILP.		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	
MULTI-CREDIT SV SARL EATON VANCE CLO 2014-1R LIMITED			TWO INTERNATIONAL PLACE	160 QUEEN VICTORIA STREET STE 1400		LONDON BOSTON		EC4V 4LA MA 02110-4	GB
ZERMATT BE LOAN FUND 2018 A SERIES	TRUST OF MULTI MANAGER GLOBAL INVES	TORSTRUST	ONE MADISON AVENUE	516 1400		NEW YORK		10010-3629	US
VENTURE 34 CLO LIMITED	TROST OF INDELT MANAGER GEOBAC IN VES	TORSTRUST							10017 US
									20021 00
VENTURE 33 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR 12 EAST 49TH STREET 29TH FLOOR			NEW YORK NEW YORK		16	10017 US
VENTURE 33 CLO LIMITED ARES LIV CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR	STE 1900		NEW YORK		16	10017 US US
VENTURE 33 CLO LIMITED ARES LIV CLO LIMITED BETONY CLO 2 LIMITED			12 EAST 49TH STREET 29TH FLOOR 12 EAST 49TH STREET 29TH FLOOR 1999 AVENUE OF THE STARS 1166 AVENUE OF THE AMERICAS	STE 1900				10 90057-4610	10017 US US 10036 US
ARES LIV CLO LIMITED BETONY CLO 2 LIMITED SOUND POINT CLO V-R LIMITED			12 EAST 49TH STREET 29TH FLOOR 1999 AVENUE OF THE STARS 1166 AVENUE OF THE AMERICAS 375 PARK AVENUE	33RD FLOOR		NEW YORK LOS ANGELES NEW YORK NEW YORK		16 90057-4610 16 16	US 10036 US 10152 US
ARES LIV CLO LIMITED BETOMY CLO 2. LIMITED SOUND POINT CLO V-R LIMITED OCTAGON INVESTMENT PARTNERS 39 LTD.			12 EAST 49TH STREET 29TH FLOOR 1999 AVENUE OF THE STARS 1166 AVENUE OF THE AM ERICAS 375 PARK AVENUE 15TH FLOOR			NEW YORK LOS ANGELES NEW YORK NEW YORK NEW YORK		16 90057-4610 16 10177-2430	US 10036 US 10152 US US
ARES LIV CLO LIMITED BETONY CLO 2. LIMITED SOUND POINT CLO V-R LIMITED OCTAGON INVESTMENT PARTNERS 39 LTD. PIMCCO CAYMAN BB LOAN FUND JPY HEDGE	2018 - A SERIES TRUST OF MULTI MAN	AGER GLOBAL INVESTMENT TRUST	12 EAST 44TH STREET 25TH FLOOR 1999 AVENUE OF THE STARS 1166 AVENUE OF THE MARRICAS 375 PARK AVENUE 1STH FLOOR 650 NEWPORT CENTER DRIVE	33RD FLOOR		NEW YORK LOS ANGELES NEW YORK NEW YORK NEW YORK NEWPORT BEACH		16 90057-4610 16 10177-2430 CA 92660	US 10036 US 10152 US US US
ARES LIV CLO LIMITED BETOW CLO 2 LIMITED SOUND POINT CLO Y-RIMITED OCTAGON INVESTMENT PARTNES 39 LTD. PIMCO CAYMAN BE IGAN FUND IPY FEDGE SWSS LIFE LOAN FUND LIVIX S.A. SIC	2018 - A SERIES TRUST OF MULTI MAN AV-SP - SENIOR SECURED LOANS III	AGER GLOBAL INVESTMENT TRUST	12 EAST A9TH STRETE 29TH FLOOR 1999 AVENUE OF THE STARS 1166 AVENUE OF THE AMERICAS 375 PARK AVENUE 15TH FLOOR 550 NEWPORT CENTER DRIVE GENERAL-GUISAN QUIA 40	33RD FLOOR		NEW YORK LOS ANGELES NEW YORK NEW YORK NEW YORK NEW YORK NEWPORT BEACH ZURICH		16 90057-4610 16 10177-2430 CA 92650	US 10036 US 10152 US US US 8022 CH
ARES LIV CLO LUMITED BETOMY CLO 2 LIMITED SOUND POINT CLO 2* RUMITED OCTAGON INVESTMONT PARTNERS 39 LTD. PIMCO CAYNAM BE LOAN FUND JPY FEDGE SWISS LIFE LOAN FUND LUXI 3.A. SIC NORTHWOODS CAPITAL XVIII LIMITED		AGER GLOBAL INVESTMENT TRUST	12 EAST 49TH STRET 29TH FLOOR 1999 AVENUE OF THE STARS 1156 AVENUE OF THE STARS 375 PARK AVENUE 15TH FLOOR 550 NEWPORT CENTER DRIVE GENERAL-GUISAN QUAL40 245 PARK AVENUE	33RD FLOOR 250 PARK AVENUE		NEW YORK LOS ANGELES NEW YORK NEW YORK NEW YOR NEWPORT BEACH ZURICH NEW YORK		16 90057-4610 16 10177-2430 CA 92560 10157-0094	US 10036 US 10152 US US 8022 CH US
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ARESUVE COLUMITED BETTORY CLO LUMITED SOURD POINT CLO V R LUMITED COLLADON LUC V V LUMITED DE CLARGIN INVESTION PARTICINE (8 a LTD PRICE CANTANI BE LOAN LUC D'AY HEORE MOREN PARODES CANTANI DE LOAN LUC D'AY HEORE NORTHYDOOS CHATALYNII LUMITED CATALYS FLOATING AAT IN (COM FLINO BURDAN J CLARGIN CLO SO'N LTD. DIRYON 72 CLO LUMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED CATALYS LO CLO TO. CCARON INVESTIMINT PARTICES AD LIMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED HABBOR CLO IT. CLARGEN LUS CLO LUMITED CARUEL US CLO 2004 - LUMITED CARUEL US CLO 2004 - LUMITED ALLEGRO CLO IT. SUMITED ALLEGRO CLO IT. SUMITED HABBOR CLO IT. SUMIN CARUEL CLO LUMITED HABBOR CLO VILLATED HABBOR CLO IT. SUMIN CARUEL CLO LUMITED HABBOR CLO VILLATED HABBOR CLO V	AV-SF - SENIOR SECURED LOANS III TED D.	AGER GLOBAL INVESTMENT TRUST	12 EAST APIT STREET STAFF LOOR 1999 AVENUE OF THE STAM 1189 AVENUE OF THE STAM STAFF LOUGH OF THE STAM 24E PARK AVENUE 15 UNIT HEADST CORPORATION THUST CHITER CORPORATION THUST CHITER STAFF ADD RET STAFF	31RD FLOOR 230 PARK AKTINUE 231F RLOOR 232F RLOOR 232F RLOOR 232F RLOOR 232F RLOOR 233F RLOOR 235F		NEW YORK LOS ANGLES NEW YOR NEW YOR REW YOR REWYOR EACH ZURCH NEW YOR NEW YOR NEW YOR LOS ANGLES NEW YOR NEW YOR SCHLISTEN COSTON NEW YOR NEW YOR	CA	1 1017-7486 1 101	55 55 55 55 55 55 55 55 55 55
ARESU VI. GLI MINTED BETTOMY CLO SUMITED COTACION IN MINTED COTACION IN MINTED COTACION IN MINTED COTACION IN MINTED COTACION IN MINTED CATALYSI IL CANNE RATE INCOME FUND BULLINGUITATIC COSTINUTED CATALYSI IL CANNE RATE INCOME FUND BULLINGUITATIC COSTINUTED CATALYSI IL CANNE RATE INCOME FUND BULLINGUITATIC CATIONY COMPANY PRIME T ESGUART CATTINY COMPANY ARES SOLINE COSTINUTED CATALOS COSTINUTED CATALOS COSTINUTED CATALOS COSTINUTED CATALOS COSTINUTED CATALOS COSTINUTED CATALOS COSTINUTED CATALOS COSTINUTED CATALOS COSTINUTED CATALOS AND MINTED COSTINUTED	AV-SF - SENIOR SECURED LOANS III TED D.	AGER GLÖBAL INVESTMENT TRUST	12 EAST APIT STREET SAFF LOOR 1896 ACMUL OF THE STAKE 1896 ACMUL OF THE STAKE 1896 ACMUL OF THE STAKE 1315 HILDUR OF THE ALMERICA 1315 HILDUR OF THE ALMERICA 246 MARK ANTHULE 13 SUTHER ACMUL 246 MARK ANTHULE 13 SUTHER ACMUL 250 HORAD STREET 13 SUTHER ACMUL 260 ACMUL OF THE STAKE STATE AT 260 ACMUL OF THE STAKE STATE AT 261 ACMUL OF THE STAKE STATE 261 ACMUL OF THE STAKE STATE 261 ACMUL OF THE STAKE STATE 261 ACMUL OF THE STAKE STATE 262 ACMUL OF THE STAKE STATE 263 ACMUL OF THE STAKE STATE 263 ACMUL OF THE STAKE STATE 264 ACMUL OF THE STAKE STATE 265 ACMUL OF THE STAKE STATE 266 ACMUL OF THE STAKE 266 ACMUL OF THE STAKE 267 ACMUL OF THE STAKE 267 ACMUL OF THE STAKE 268 ACMUL OF THE STAKE 268 ACMUL OF THE STAKE 269 ACMUL OF THE STAKE 269 ACMUL OF THE ACMUL 260 ACMUL OF THE STAKE 269 ACMUL OF THE STAKE 260 ACM	33RD FLOOR 230 PARK AVTINUE 23TH FLOOR 1250 GRANGE ST 1250 GRANKE ST 1260 GRANKE ST 1357 FLOOR 3357 FLOOR 3357 FLOOR 3457 FLOOR 3457 FLOOR 3457 FLOOR 3477	SUITE 1660	NEW YORK LGS ANGLES NEW YORK REW YORK REW YORK NEW YORK SANGLES LGS ANGLES LGS ANGLES LGS ANGLES S	CA	1003-9007-4150 10177-3480 10177-3480 10177-3480 10177-3480 10177-3480 10177-3480 10177-3480 10177-3480 10177-3480 10177-3480 10177-3480 10179-1017 10179-1000 10179-1000 10179-1000 10179-1000 10179-1000 10	55 55 55 55 55 55 55 55 55 55
ARESUVE COLUMITED BETTORY CLO LUMITED SOURD POINT CLO V R LUMITED COLLADON LUC V V LUMITED DE CLARGIN INVESTION PARTICINE (8 a LTD PRICE CANTANI BE LOAN LUC D'AY HEORE MOREN PARODES CANTANI DE LOAN LUC D'AY HEORE NORTHYDOOS CHATALYNII LUMITED CATALYS FLOATING AAT IN (COM FLINO BURDAN J CLARGIN CLO SO'N LTD. DIRYON 72 CLO LUMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED CATALYS LO CLO TO. CCARON INVESTIMINT PARTICES AD LIMITED HABBOR PARK CLO LUMITED HABBOR PARK CLO LUMITED HABBOR CLO IT. CLARGEN LUS CLO LUMITED CARUEL US CLO 2004 - LUMITED CARUEL US CLO 2004 - LUMITED ALLEGRO CLO IT. SUMITED ALLEGRO CLO IT. SUMITED HABBOR CLO IT. SUMIN CARUEL CLO LUMITED HABBOR CLO VILLATED HABBOR CLO IT. SUMIN CARUEL CLO LUMITED HABBOR CLO VILLATED HABBOR CLO V	AV-SF - SENIOR SECURED LOANS III TED D.	AGER GLOBAL INVESTMENT TRUST	12 EAST APIT STREET STAFF LOOR 1999 AVENUE OF THE STAM 1189 AVENUE OF THE STAM STAFF LOUGH OF THE STAM 24E PARK AVENUE 15 UNIT HEADST CORPORATION THUST CHITER CORPORATION THUST CHITER STAFF ADD RET STAFF	31RD FLOOR 230 PARK AKTINUE 231F RLOOR 232F RLOOR 232F RLOOR 232F RLOOR 232F RLOOR 233F RLOOR 235F	SUITE 1660	NEW YORK LOS ANGLES NEW YOR NEW YOR REW YOR REWYOR EACH ZURCH NEW YOR NEW YOR NEW YOR LOS ANGLES NEW YOR NEW YOR SCHLISTEN COSTON NEW YOR NEW YOR	CA	1 1017-7486 1 101	55 55 55 55 55 55 55 55 55 55

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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	10169 US
ALLEGRO CLO X LTD.			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830 US
TRALEE CLD V LIMITED FIDEUTY SALEM STREET TRUST-FIDEUT	Y SAI TOTAL BOND FUND		50 TICE BOULEVARD 245 SUM MER STREET			WOODCLIFF LAKE BOSTON	MA	NJ 07677-7 US 02210-1133 US
EATON VANCE US SENIOR BL FUND 2018			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4 US
STEELE CREEK LOAN FUNDING I LLC			201 SOUTH COLLEGE STREET	SUITE 1690		CHARLOTTE		NC 28244-0 US
CIRRUS FUNDING 2018-1 LIMITED MULTI-STRATEGY CREDIT FUND			345 PARK AVENUE 55 EAST 52 ND STREET	31ST FLOOR		NEW YORK NEW YORK		10154 US 10055-0000 US
KKR CLO 25 LTD.			SOTH FLOOR	555 CALIFORNIA STREET		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 HPS LOAN MANAGEMENT 5-2015 LIMITED			12 EAST 49TH STREET 29TH FLOOR 40 WEST 57TH STREET	33RD FLOOR		NEW YORK NEW YORK		10017 US 10019 US
MIDGEEAN CREDIT CLD X			16TH FLOOR	320 PARK AVENUE		NEW YORK		10019 US
AJ BB LOAN FUND 2018			9 WEST S7TH STREET	43RD FLOOR		NEW YORK		10019 US
PPM CLO 3 LTD			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL.	60606 US
BUCKHORN PARK CLO LTD. BALLYRDCK CLO 2019-1 LTD			345 PARK AVENUE 245 SUMMER STREET	31ST FLOOR		NEW YORK BOSTON	МА	10154 US 02210-1133 US
COLUMBIA CENT CLO 28 LIMITED			5425 WISCONSIN AVENUE	SUITE 303		CHEVY CHASE	MA	20815 US
WIND RIVER 2019-1 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
APEX CREDIT CLO 2020-II LTD.			SUITE 350	3440 PRESTON RIDGE RDAD		ALPHARETTA	GA	30005-3817 US
ICG US SENIOR LOAN FUND (CAYMAN) MA SOUND POINT CLO XXII LTD.	STER LP		600 LEXINGTON AVENUE 375 PARK AVENUE	24TH FLOOR 33RD FLOOR		NEW YORK NEW YORK		10022 US 10152 US
PARTNERS GROUP SENIOR LOAN ACCESS S	ARL		C/O PARTNERS GROUP PRIVATE EQUITY (	33RD FLOOR 39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947 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		LDS ANGELES	CA	90067-4700 US
NORTHWOODS CAPITALXIV-B LIMITED DOLLAR SENIOR LOAN MASTER FUND II L	IMITED		245 PARK AVENUE ONE MADISON AVENUE			NEW YORK NEW YORK		10167-0094 US 10010-3629 US
WIND RIVER 2019-2 CLO LTD	INITED		227 WEST M ONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5 US
MADISON PARK FUNDING XXXII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629 US
SHENKMAN CAPITAL FLOATING RATE HIGH	INCOME FUND		22ND FLOOR	461 STH AVENUE		NEW YORK		10017 US
CROWN POINT CLO & LTD. PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-1		24TH FLOOR 7 HANOVER SQ	B10 SEVENTH AVENUE		NEW YORK NEW YORK		10019 US 10004-2616 US
NASSAU 2019-I LIMITED	CLOCIMITED 2019-1		17 OLD KINGS HIGHWAY SOUTH			DARIEN		10004-2616 US
MADISON PARK FUNDING XXXVII LTD.			1 CABOT SQUARE			LONDON		E14 40J GB
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-2		7 HANOVER SQ			NEW YORK		10004-2616 US
TCI-FLATIRON CLO 2018-1 LIMITED CIFC FUNDING 2018-V LTD.			399 PARK AVENUE 1 SDUTHEAST	22ND FLOOR 3RD AVENUE	SUITE 1660	NEW YORK MIAMI		10022 US 33131 US
NUVEEN HIGH INCOME 2023 TARGET TERM	FUND		730 THIRD AVENUE	4TH FLOOR	20115 1992	NEW YORK		10017-3206 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 FORTRESS CREDIT BSL VII LIMITED			375 PARK AVENUE 1345 AVENUE OF THE AMERICAS	33RD FLOOR 46TH FLOOR		NEW YORK NEW YORK		10152 US 10105 US
MADISON PARK FUNDING XXXV LIMITED			ONE MADISON AVENUE	40111 PLOOM		NEW YORK		10010-3629 US
OCTAGON CREDIT ALL WEATHER INCOME F	UND LTD		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
EATON VANCE MULTI-ASSET CREDIT FUND			TWO INTERNATIONAL PLACE	STE 1400		BOSTON		MA 02110-4 US
MARBLE POINT CLO XV LIMITED ONEX SENIOR CREDIT II LP			600 STEAMBOAT RD SUITE 100	SUITE 202 910 SYLVAN AVENUE		GREENWICH ENGLEWOOD CLIFFS		CT 06830-0 US NJ 07632-3 US
DRYDEN 76 CLO LIMITED			751 BROAD STREET	910 SFLVAN AVENUE		NEWARK		NJ07832-3 US
ALLEGRD CLO XI LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 05830 US
ZAIS CLO 13 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		7701 US
ROCKFORD TOWER CLO 2020-1 LTD DRYDEN 75 CLO LTD.			299 PARK AVENUE 655 BROAD STREET	40TH FLOOR		NEW YORK NEWARK		10171 US NJ 08402-0 US
GOLDENTREE LOAN MANAGEMENT US CLO S	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 6 LIMITED VENTURE 37 CLO LIMITED			C/D YORK CAPITAL MANAGEMENT GLOBAL 12 EAST 49TH STREET 29TH FLOOR	17TH FLOOR	767 FIFTH AVENUE	NEW YORK NEW YORK		10153-0023 US 10017 US
INFLATION PROTECTION FUND - I SERIE	S A SERIES OF THE WESPATH FUNDS TRU	ST	1 CABOT SQUARE			LONDON		E14 4QJ GB
DAKTREE CLO 2019-1 LIMITED			333 S GRAND AVE	FL 2.8		LDS ANGELES		CA 90071-1 US
WELLFLEET CLO X LTD.			8 SOUND SHORE DRIVE			GREENWICH		CT 06830 US
OCTAGON INVESTMENT PARTNERS 41 LTD. NUVEEN STRATEGIC INCOME FUND			15TH FLOOR 730 THIRD AVENUE	250 PARK AVENUE 4TH ELDOR		NEW YORK NEW YORK		10177-2430 US 10017-3206 US
ELMWOOD CLO II LIMITED			40 W S7TH 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 BEECHWOOD PARK CLO LIMITED			345 PARK AVENUE	160 QUEEN MCTORIA STREET 31ST ELOOR		LONDON NEW YORK		EC4V4LA GB 10154 US
OCP CLO 2019-16 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
BLACKROCK CREDIT STRATEGIES FUND			55 EAST 52ND STREET			NEW YORK		10055-0000 US
AIG CLO 2019-1 LLC			101 S. TRYON ST			CHARLOTTE		NC 28280 US
ROMARK CLO - III LIMITED LCM 30 LTD.			22ND FLOOR 399 PARK AVE	461 STH AVENUE 22ND FL		NEW YORK NEW YORK		10017 US 10022-4873 US
FIRST EAGLE BSL CLO 2019-1 LTD.			3RD FLOOR	699 BOYLSTON STREET		BOSTON	MA	02115-2848 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
ENDURANCE ASSURANCE CORPORATION MADISON PARK FUNDING XU LTD.			100 WILSHIRE BLVD ONE MADISON AVENUE	SUITE SOD		SANTA MONICA NEW YORK		90401 US 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. ONEX SENIOR CREDIT FUND LP			ONE MADISON AVENUE SUITE 100	910 SYLVAN AVENUE		NEW YORK ENGLEWOOD CLIFFS		10010-3629 US NJ 07632-3 US
GREYWOLF CLO IV LTD. (RE-ISSUE)			SUITE 100 SUITE 201	910 SYLVAN AVENUE 4 MANHATTANVILLE ROAD		ENGLEWOOD CLIFFS NEW YORK	NY	NJ 07632-3 US 105 77-2119 US
ARES LIII CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
CIFC FUNDING 2019-III LTD			1 SDUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
RAD CLO 5 LTD. TRIMARAN CAVU 2019-1 LIMITED			1800 AVENUE OF THE STARS 295 MADISON AVENUE	3RD FLOOR 6TH FLOOR		LOS ANGELES NEW YORK		CA 90067 US 10017 US
COMPANY OF CALCULATED			253 MADISON AVENUE	S. OFFICIAR		HEW FORK		1001/ 05
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LCM 29 LTD.	
CBAM 2019-10 LIMITED	
VENTURE 38 CLO LIMITED OCTAGON INVESTMENT PARTNERS 43 LTD.	
PARALLEL 2019-1 LIMITED	
VIRTUS SEIX SENIOR LOAN ETF	
LCM 29 LTD.	
TREASURER OF THE STATE OF NORTH CAR ELMWOOD CLO III UIMITED	OLINA
JAMESTOWN CLO XIV LTD.	
CARLYLE US CLD 2019-4 LTD	
DRYDEN 78 CLO LTD.	
SOUND POINT CLO XXIV LTD.	
CIFC FUNDING 2019-IV LIMITED REGITD	
DCTAGON INVESTMENT PARTNERS 44 LTD.	
NASSAU 2019-II LTD.	
GOLUB CAPITAL PARTNERS CLD 43(B) LT GOLDENTREE LOAN MANAGEMENT US CLO 6	D. LIMITED
CARVAL CLO III LIMITED	LIMITED
RAD CLO 6 LTD.	
MADISON PARK FUNDING XXXVI LTD.	
AG GLOBAL DEBT STRATEGY PARTNERS SP NORTHWOODS CAPITAL 20 LIMITED	V-1 LLC
GUGGENHEIM CLO 2020-1 LTD	
GENERAL ORGANIZATION FOR SOCIAL INS	URANCE
UNIVERSITY OF MIAMI	
PARTNER REINSURANCE COMPANY LIMITED DRYDEN 77 CLO LTD.	
APIDOS CLO XXXII	
CIFC FUNDING 2019-II LIMITED	
APEX CREDIT CLO 2019-II LTD	
AGL CLO I LIMITED JANA MULTI-SECTOR CREDIT TRUST	
JANA MULTI-SECTOR CREDIT TRUST	
DRYDEN BO CLO LIMITED	
OCTAGON INVESTMENT PARTNERS 45 LIMI	TED
DCTAGON INVESTMENT PARTNERS 42 LTD.	
WIND RIVER FUND LLC FLATIRON CLO 19 LTD	
HPS LOAN MANAGEMENT 14-2019 LIMITED	
KOLUMBAN ALTERNATIVE INVESTMENTS -	LOANS
NEUBERGER BERMAN LOAN ADVISERS CLO INVESCO ZODIAC FUNDS - INVESCO US S	33 LTD. ENIOR LOAN ESG EUND
CAYUGA PARK CLO LIMITED	ENIOR LOAN ESG FUND
TRIMARAN CAVU 2019-2 LIMITED	
ARES MULTI-CREDIT FUND CAYMAN LIMIT	ED
GULF STREAM MERIDIAN 1 LIMITED KOLUMBAN ALTERNATIVE INVESTMENTS -	LOANS
DAKTREE CLO 2019-3 LIMITED	LOANS
BLACK DIAMOND CLO 2019-2 LTD.	
BARDOT CLO LTD.	
CARLYLE US CLO 2019-2 LTD. AGL CLO 3 LTD	
ZAIS CLO 14 LIMITED	
522 FUNDING CLD 2019-5 LTD.	
KOLUMBAN ALTERNATIVE INVESTMENTS -L	DANS
FORTRESS CREDIT BSL VIII LIMITED SHACKLETON 2019-XIV CLO LIMITED	
JNL/RDELITY INSTITUTIONAL ASSET MA	NAGEMENT TOTAL BOND F
CIFC FUNDING 2019-VI LTD	Indement for the bond f
SOUND POINT CLO XXV LTD.	
WELLCARE HEALTH INSURANCE COMPANY O	F KENTUCKY INC.
DAKTREE CLO 2019-4 LIMITED	
DAKTREE CLO 2020-1 LIMITED	
BENEFIT STREET PARTNERS CLO XIX LTD	
GOLUB CAPITAL PARTNERS CLO 48(B) LT GUGGENHEIM CLO 2019-1 LTD.	D
GUGGENHEIM CLO 2019-1 LTD. CARLYLE US CLO 2019-3 LTD.	
BARINGS US LOAN FUND BB 2019 A SERI	ES TRUST OF MULTI MANA
MALAGA LLC	
OZLM VIII LTD.	
HALSEYPOINT CLO I LTD. RR 15 LTD	
GUARDIA 1 LTD.	
RAD CLD 7 LTD.	
MOUNTAIN VIEW CLO 2016-1 LIMITED TELLURIDE FUNDING ULC	
TELLURIDE FUNDING ULC BENEFIT STREET PARTNERS CLO XVIII L	IMITED
BNY MELLON ALCENTRA GLOBAL MULTI-ST	RATEGY CREDIT FUND INC.
RR 5 LIMITED	
FDF V LIMITED AIG CLD 2019-2 LLC	
NEUBERGER BERMAN LOAN ADVISERS CLO	35 LIMITED
PPM CLO 4 LIMITED	=
CIFC FUNDING 2019-V LTD.	

N ESG FUND	
TTOTAL BOND FUND	
Y INC.	
F MULTI MANAGER GLOBAL IN	VESTORS TRUST
EDIT FUND INC.	

399 PARK AVE 10 HUDSON YARDS
12 EAST 49TH STREET 29TH FLOOR
15TH FLOOR
SUITE 860 ONE MAYNARD DRIVE
399 PARK AVE
SUITE 860
40 W 57TH STREET 280 PARK AVENUE
1001 PENNSYLVANIA AVENUE N.W
655 BROAD STREET
375 PARK AVENUE 1 SOUTHEAST
9 WEST 57TH STREET
15TH FLOOR 17 OLD KINGS HIGHWAY SOUTH
150 SOUTH WACKER DRIVE
300 PARK AVENUE
9320 EXCELSIOR BOULEVARD 1800 AVENUE OF THE STARS
ONE MADISON AVENUE
245 PARK AVENUE
245 PARK AVENUE 100 WILSHIRE BLVD
522 FIFTH AVENUE
522 FIFTH AVENUE
40 WEST 57TH STREET 655 BROAD STREET
CORPORATION TRUST CENTER
1 SDUTHEAST
19TH FLOOR 535 MADISON AVENUE
22ND FLOOR
1331 SPRING STREET NW
655 BROAD STREET 15TH FLOOR
15TH FLOOR
ONE MADISON AVENUE
51 MADISON AVENUE 40 WEST 57TH STREET
15TH FLOOR
1290 AVENUE OF THE AMERICAS 1331 SPRING STREET NW
345 PARK AVENUE
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1 SOUTHEAST
333 S GRAND AVE
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1001 PENNSYLVANIA AVENUE N.W
535 MADISON AVENUE
2 BRIDGE AVENUE 522 FIFTH AVENUE
22ND FLOOR
1345 AVENUE OF THE AMERICAS
7TH FLOOR 245 SUMMER STREET
1 SOUTHEAST
375 PARK AVENUE
10TH FLOOR 9 WEST 57TH STREET
333 S GRAND AVE
333 S GRAND AVE SUITE 4920
150 SOUTH WACKER DRIVE
100 WILSHIRE BLVD
1001 PENNSYLVANIA AVENUE N.W 300 S. TRYON STREET
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9 WEST 57TH STREET
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ONE MAYNARD DRIVE SCOTIA BANK PLAZA
SUITE 4920
7TH FLOOR
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22ND FL SUITE 4105	
250 PARK AVENUE 505 NORTH BRAND BOULEVARD 50TE 3200 22ND FL	
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SUITE 1800 36TH FLOOR	
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3RD AVENUE 42ND FLOOR	SUITE 1660
250 PARK AVENUE	
SUITE BOD	EIGHTH FLOOR
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SUITE 500	
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1209 ORANGE ST	
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520 MADISON AVENUE 37TH FLOOR	
461 STH AVENUE	
SUITE 2500	
250 PARK AVENUE	
250 PARK AVENUE	
33RD FLOOR 250 PARK AVENUE	
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31ST FLOOR STH FLOOR	
2000 AVENUE OF THE STARS	
CONGRESS STREET SUITE 12.5	
3RD AVENUE FL28	SUITE 1660
9TH FLOOR	
SUITE 220 SOUTH	
37TH FLOOR	
SUITE 322	
461 STH AVENUE	
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200 PARK AVENUE	
3RD AVENUE	SUITE 1660
33RD FLOOR	2011 2000
525 MARKET STREET	
42ND FLOOR FL28	
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9 WEST 57TH STREET	
SUITE BOD SUITE 500	EIGHTH FLOOR
SUITE 220 SOUTH	
SUITE 2500	
SUITE 1600 39TH FLOOR	
SUITE 250	
42ND FLOOR	
39TH FLOOR 3RD FLOOR	
SUITE 3200	
44 KING STREET WEST	SCOTIA PLAZA
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3RD AVENUE	SUITE 1660
36TH FLOOR	50112 1000
SUITE 3200	
200 PARK AVENUE	
ONE BRYANT PARK	
37TH FLOOR	
42ND FLOOR	
42ND FLOOR	
555 CALIFORNIA STREET	
333 CHER ON WAR STREET	
810 SEVENTH AVENUE	
910 SYLVAN AVENUE	
6TH FLOOR	
9 WEST 57TH STREET	
3RD AVENUE	SUITE 1660
505 NORTH BRAND BOULEVARD SUITE 322	
SUITE 315	
2015 312	
PASADENA	
SUITE 315	
9TH FLOOR	
24TH FLOOR	
43RD FLOOR 33RD FLOOR	
33RD FLOOR	
SUITE 1800	
5012 2000	
CONGRESS STREET SUITE 125	
9 WEST S7TH STREET	
1209 ORANGE ST	
910 SYLVAN AVENUE	
SUITE 250	
9 WEST 57TH STREET	
5 NEST STIT STREET	
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CIFC FUNDING 2020-III LTD	
OCTAGON INVESTMENT PARTNERS 50 LTD.	
TECHNOLOGY INSURANCE COMPANY INC	
AGLICLO 6 LTD. INVESCIO MASTER LIDAN FLIND	
FONDS DE FORMATION DES SALARIES DEI	INDUSTRIE DE LA CONSTRUCTION
RAD CLO 10 LTD	
AB BSL CLO 1 LTD. SWISS CAPITAL ALTERNATIVE STRATEGIE	S FUNDS SPC RE SC ALTERNATIVE S
MARATHON CLO 2020-15 LTD.	S FUNUS SPL RE SCALTERNATIVE S
AGL CLO 7 LTD.	
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ARES LVI CLO LTD.	
EATON VANCE CLO 2020-2 LIMITED	
NUVEEN SENIOR LOAN FUND LP.	
SYMPHONY CLO XXIII LTD. BALLYROCK CLO 2020-2 LIMITED	
ZAIS CLO 16 LIMITED	
OCP CLO 2020-20 LTD.	
522 FUNDING CLO 2018-3(A) LTD.	ET CREDIT FUND II
EATON VANCE TRUST COMPANY MULTI-ASS AON COLLECTIVE INVESTMENT TRUST	ET CREDIT FUND II
COMMONSPIRIT HEALTH OPERATING INVES	TMENT POOL LLC
REESE PARK CLD LIMITED	
BALBOA BAY LOAN FUNDING 2020-1 LIMI BENEFIT STREET PARTNERS CLO XXII LT	TED D.
ARES LVII CLO LIMITED	υ.
CIFC FUNDING 2021-II LTD	
STEELE CREEK CAPITAL FUNDING I LLC	
522 FUNDING CLD 2017-1(A) LTD. PRUDENTIAL HONG KONG LIMITED	
	CLO LIMITED 2021-1
SOUND POINT CLO XXVIII LTD.	
	TERM FUND
AGL CORE CLO & LTD. MADISON PARK FUNDING XLVII LTD.	
CARVAL CLO IV LIMITED	
MONTANA BOARD OF INVESTMENTS	
KKR CLO 32 LTD.	ITD
	LTD. RATERIES LLC
KKR CLO 27 LTD.	NATURE J LEC
KKR CLO 29 LTD.	
KKR CLO 30 LTD.	
KKR CLO 23 LTD. KKR CLO 24 LTD.	
KKR CLO 26 LTD.	
KKR CLO 14 LTD.	
KKR CLO 15 LTD.	
ALLEGRO CLO XII LIMITED APEX CREDIT CLO 2020 LTD.	
ELMWOOD CLO VIII LTD.	
PALMER SQUARE CLO 2021-1 LTD.	
LUCALI CLO LTD. DCTA GON INVESTMENT PARTNERS 49 LTD.	
ZAIS CLD 17 LIMITED	
COLUMBIA CENTICLO 30 LIMITED	
BALLYROCK CLO 14 LTD.	
THOMPSON PARK CLO LIMITED VENTURE 42 CLO LIMITED	
CIFC FALCON 2020 LTD.	
ARES GLOBAL CREDIT FUND S.C.A. SICA	V-RAIF
ARES LVIII CLO LTD.	
COMMONSPIRIT HEALTH RETIREMENT MAST LCM 31 LTD.	ERTRUST
VENTURE 41 CLO LIMITED	
APIDOS CLO XXXV	
INVESCO TETON FUND LLC	
FORTRESS CREDIT BSL XI LIMITED FORTRESS CREDIT BSL XI LIMITED	
OCTAGON 51 LTD.	
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AGL CLO 9 LIMITED	
CBAM 2020-13 LIMITED DCEAN TRAILS CLO XI	
MADISON PARK FUNDING XLVIII LTD.	
MARATHON CLO 2021-16 LIMITED	
ICG US CLO 2021-2 LTD.	

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280 CONGRESS STREET
375 PARK AVENUE 12TH FLOOR
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1166 AVENUE OF THE AMERICAS 55 EAST 52ND STREET
1800 AVENUE OF THE STARS
1345 AVENUE OF THE AMERICAS 1 SOUTHEAST
38TH FLOOR
535 MADISON AVENUE 500 BOYLSTON STREET
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TWO INTERNATIONAL PLACE
SUITE 3100 SUITE 3100
245 SUMMER STREET 2 BRIDGE AVENUE
SUITE 100
522 FIFTH AVENUE TWO INTERNATIONAL PLACE
JOHN HANCOCK TOWER JOHN HANCOCK TOWER
345 PARK AVENUE
650 NEWPORT CENTER DRIVE SUITE 4920
12TH FLOOR
1 SOUTHEAST 201 SOUTH COLLEGE STREET
522 FIFTH AVENUE
SUITE 1200 7 HANOVER SQ
375 PARK AVENUE SUITE 3100
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ONE MADISON AVENUE 9320 EXCELSIOR BOULEVARD
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1166 AVENUE OF THE AMERICAS
15TH FLOOR 2 BRIDGE AVENUE
225 FRANKLIN STREET
245 SUMMER STREET 345 PARK AVENUE
12 EAST 49TH STREET 29TH FLOOR 1 SOUTHEAST
12TH FLOOR
12TH FLOOR JOHN HANCOCK TOWER
399 PARK AVENUE
12 EAST 49TH STREET 29TH FLOOR CORPORATION TRUST CENTER
1331 SPRING STREET NW
1345 AVENUE OF THE AMERICAS 1345 AVENUE OF THE AMERICAS
15TH FLOOR 15TH FLOOR
535 MADISON AVENUE
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1 CABOT SQUARE
38TH FLOOR JUXON HOUSE

33RD FLOOR 2000 AVENUE OF THE STARS	
CONGRESS STREET SUITE 125 3RD AVENUE	SUITE 1660
38TH FLOOR 3RD AVENUE 250 PARK AVENUE	SUITE 1660
33RD FLOOR 37TH FLOOR	
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3RD AVENUE ONE BRYANT PARK 37TH FLOOR	SUITE 1660
SUITE 1250 3RD AVENUE	SUITE 1660
2000 AVENUE OF THE STARS STE 1400 SSS CALIFORNIA STREET SSS CALIFORNIA STREET	
SUITE 322. 910 SYLVAN AVENUE	
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9 WEST S7TH STREET 2000 AVENUE OF THE STARS 3RD AVENUE SUITE 1690	SUITE 1660
225 WEST WACKER DRIVE	
33RD FLOOR 555 CALIFORNIA STREET 37TH FLOOR	
7TH FLOOR	
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10TH FLOOR SSS CALIFORMIA STREET SSS CALIFORMIA STREET	
520 MADISON AVENUE SUITE 1800 SUITE 315	
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1209 ORANGE ST SUITE 2500	
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ONE BRYANT PARK 100 ST PAUL'S CHURCHYARD	

BOSTON NEW YORK		MA 02210-1 US 10152 US
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EATON VANCE MULTI-ASSET CREDIT FUND	ILLC	
COLUMBIA CENT CLO 31 LIMITED	ii coc	
LOGAN CLO LUMITED		
SYMPHONY CLO XXV LTD.		
522 FUNDING CLD 2021-7 LTD.		
OCP CLO 2021-21 LTD.		
RR 14 LIMITED		
RR 17 LTD		
AB BSL CLO 2 LIMITED		
ARES LIX CLO LTD.		
MADISON PARK FUNDING L LIMITED		
PARALLEL 2021-1 LTD.		
ARES LX CLO LTD		
DAKTREE CLO 2021-1 LIMITED		
WIND RIVER 2021-1 CLO LTD.		
CARLYLE US CLO 2021-35 LTD		
CARLYLE US CLO 2021-2 LTD.		
CARLYLE US CLO 2021-8 LTD		
DAKTREE GCP FUND DELAWARE HOLDINGS	III L.P.	
CARLYLE US CLO 2021-4 LTD.		
JAMESTOWN CLO XVI LTD.		
BETHPAGE PARK CLO LTD.		
NYACK PARK CLO LTD.		
KKR CLO 33 LIMITED		
FORTRESS CREDIT BSL X LIMITED		
AGL CLO 11 LTD.		
ELEVATION CLO 2021-13 LTD.		
MANAGEMENT GLG US CLD 2021-1 LTD.		
MENARD INC.		
SYMPHONY CLO XX LTD.		
INVESCO CLO 2021-2 LTD.		
SCULPTOR CLO XXVI LIMITED		
BLACKROCK PRIVATE INVESTMENTS FUND		
ELMWOOD CLO X LIMITED		
OCTAGON 53 LIMITED		
SOUND POINT CLO XXIX LTD.		
BLACKROCK INCOME FUND OF BLACKROCK	FUNDSY	
DCTAGON 54 LTD.	FUNDSY	
SCULPTOR CLO XXVII LTD.		
DCTAGON 56 LTD.		
AGLICIO 10 LTD.		
VENTURE 43 CLO UMITED		
ICM 32 ITD		
PALMER SQUARE CLO 2021-2 LTD.		
ELMWOOD CLO VII LTD.		
GOLDENTREE LOAN MANAGEMENT US CLO 1	1 LTD.	
GOLDENTREE LOAN MANAGEMENT US CLO 1 CIFC FUNDING 2021-I LIMITED	1 LTD.	
GOLDENTREE LOA'N MANAGEMENT US CLO 1 CIFC FUNDING 2021-I LIMITED BASSWOOD PARK CLO LTD.	1 LTD.	
GOLDENTREE LOAN MANAGEMENT US CLO 1 CIPC FUNDING 2021-1 LIMITED BASSWOOD PARK CLO LTD. WELLFLEET CLO 2021-1 LIMITED		
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GOLCENTRE LOAN MANAGEMENT US LO 1 (FFC FUNIONE 302 LIMITED BASSWOOD PARK LO LTD. WILLIELT LO 3022 LIMITED PRINCPA LANDON INC - OVERSHEDD REGULS 7 ANSAMMENT LO LIMITED BAROS STREFT LO IL LTD LEGAN 2013 LIMITED DEVINE VALUE AND INTO DETAGORS 5 LIMITED DETAGORS 5 LIMITED	REAL ASSET FUND	
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GOLCENTRE LOAN MANAGEMENT US LOD 1 CIEF CHURKING 2022 LIMITED BASSWOOD PARK CLO LTD. BUILLIEFET CLO 2022 LIMITED PRIVEPAR LANDES INC. SO/ESSEED PRIVEPAR LANDES INC. SO/ESSEED BROCK STRET CLO LIMITED CARAR LUS CLO 2021 LITD DEFORM ST CLO LATD DEFORM ST CLO L	REAL ASSET FUND	
GOLCENTRE LOAN MANAGEMENT US (LO 1 (FE FUNIME) 2021 UNITED BASSWOOD PARK (LO LT). BULLIERT (LO 3222 LIMITED PRINCIPAL RUIDS INC OVERSIEDE REGNES JOSSIENEEL CE LIMITED BROGS TREFT LG UI LTD DENKEN B FLG LTD DENKEN B FLG LTD DENKEN B FLG LTD DENKEN B FLG LTD DETAGORS SI MINITED MULLIMAN PARK FLG LIMITED HULLIMAN PARK FLG LIMITED HULLIMAN PARK FLG LIMITED PRINCIPAL CO - VILIMITED DENKEN SI CLO TUD	REAL ASSET FUND	
GOLCENTRE LOAN MANAGEMENT US CLO 1 CIEF CHUMING 2021. UMMETO BASSWOOD PARK CLO LTD. BUILLIETT CLO 2022. LUMITO PRICEPAL TANDES INC DAVESHED PRICEPAL TANDES INC DAVESHED DAVESHED CONTACT DAVESHED DAVES	REAL ASSET FUND	
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225 FRANKLIN STREET
40 W S7TH STREET
333 WEST WACKER DRIVE
522 FIFTH AVENUE
SUITE 100
345 PARK AVENUE
345 PARK AVENUE
1345 AVENUE OF THE AMERICAS
12TH FLOOR
ONE MADISON AVENUE
505 NORTH
12TH FLOOR
333 S GRAND AVE
227 WEST MONROE STREET
1001 PENNSYLVANIA AVENUE N.W
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1345 AVENUE OF THE AMERICAS
535 MADISON AVENUE
SUITE 325
281 TRESSER BLVD
333 WEST WACKER DRIVE
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15TH FLOOR
375 PARK AVENUE
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535 MADISON AVENUE
12 EAST 49TH STREET 29TH FLOOR
399 PARK AVENUE
1900 SHAWNEE MISSION PARKWAY
40 W 57TH STREET
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	SUITE 1800 SOTH FLOOR	
	910 SYLVAN AVENUE	
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	37TH FLOOR 100 FILLMORE STREET	
	FL11 30TH FLOOR 30TH FLOOR	FAIRFIELD COUNTY
	39TH FLOOR	
	SUITE 1800 250 PARK AVENUE 33RD FLOOR	
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	22ND FLOOR SUITE 315 SUITE 1800	
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	B10 SEVENTH AVENUE SUITE 4105 250 PARK AVENUE 345 PARK AVENUE	
	SUITE 250 555 CALIFORNIA STREET	
	461 STH AVENUE	
	42ND FLOOR	
	225 WEST WACKER DRIVE	
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	SUITE 3050 33RD FLOOR 1209 ORANGE ST	
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NEW YORK		10019-1010		US
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ENGLEWOOD CLIFFS		NJ 07632-3		US
NEW YORK		10154-0004		US
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LOS ANGELES		90067-4700	10103	US
NEW YORK		10010-3629		US
GLENDALE		CA91203-0		US
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WASHINGTON D.C.		DC 20004-2	19112	US
NEWARK		NJ 07102		US
NEW YORK NEW YORK			10019 10001	US
NEW YORK		10177-2430	10001	US
NEW YORK	NY	10154-0000		US
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NEWARK		NJ 07102		US
NEW YORK		10167-0094		US
NEW YORK GREENWICH		CT 06830	10019	US
CHICAGO	IL.		60506	US
NEW YORK		10010-1603		US
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NEWARK		NJ 07102		US
		90067-4700		US
ENGLEWOOD CLIFFS NEW YORK		NJ 07632-3 10154-0004		US US
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DIAMETER CAPITAL CLO 2 LTD. FORTRESS CREDIT BSL XIV UMITED	
INVESCO CLO 2021-3 LIMITED	
SOUND POINT CLO XXXI LIMITED	
TRESTLES CLD IV LTD.	
ARES LOAN FUNDING I LTD.	
FORTRESS CREDIT BSL XIII LIMITED	
DRYDEN 95 CLO LTD. ELMWOOD CLO XI LTD.	
AGL CLO 12 LTD.	
ICG US CLD 2021-3 LTD.	
BALLYROCK CLO 17 LIMITED	
MADISON PARK FUNDING LXII LTD.	
SWISS LIFE LOAN FUND (LUX) S.A. SIC	AV-SIF - SENIOR SECURED LOANS II
SWISS LIFE LOAN FUND (LUX) S.A. SIC ARES LXII CLO LTD	AV-SIF - SENIDR SECURED LOANS V
BAIN CAPITAL CREDIT CLO 2021-2 LIMI	TED
CARLYLE US CLO 2021-6 LIMITED	TED
4585 - CROWN CITY CLO III	
ELMWOOD CLO IX LIMITED	
EATON VANCE SENIOR INCOME TRUST	
RRX 5 LTD	
DRYDEN 98 CLO LTD. TRIMARAN CAVU 2021-2 LTD.	
MADISON PARK FUNDING LI LTD.	
JAMESTOWN CLO XVII LIMITED	
CIFC FUNDING 2021-IV LTD.	
CQS BRUNEL MULTI ASSET CREDIT FUND	A SUB-FUND OF CQS GLOBAL FUNDS
RR 19 LTD	
NEW YORK STATE INSURANCE FUND	
SHACKLETON 2021-XVI CLO LTD. ALLEGRD CLO XIV LTD.	
KKR CLO 35 LIMITED	
KKR CLO 36 LIMITED	
KKR CLO 37 LIMITED	
KKR CLO 3B LIMITED	
INVESCO CLO 2022-1 LIMITED	
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2021-2
DCTAGON 58 LIMITED PEACE PARK CLO LTD	
DRYDEN 94 CLO LTD.	
SHENKMAN MULTI-ASSET CREDIT SELECT	MASTER FUND L.P
NASSAU 2021-I LIMITED	
CIFC FUNDING 2021-VI LTD	
CIFC FUNDING 2021-V LIMITED	
CIFC FUNDING 2021-III LIMITED	
NEW YORK STATE INSURANCE FUND AGL CLO 13 LTD	
HALSEYPOINT CLO S LIMITED	
RAD CLO 14 LTD	
VENTURE 44 CLO LIMITED	
APIDOS ELO XXXVII	
AMM C CLO 24 LIMITED	
HANNOVER RUCK SE	
GOLDENTREE LOAN MANAGEMENT US CLO 1 NORTHWOODS CAPITAL 27 LIMITED	2 LIMITED
PALMER SOLIABE CLO 2021-4 LTD	
PARALLEL 2021-2 LTD.	
DCTAGON 59 LTD.	
SYCAMORE TREE CLO 2021-1 LIMITED	
FLATIRON RR CLO 22 LLC	
SOUND POINT CLO XXXII LTD.	
CIFC FUNDING 2022-II. PALMER SQUARE CLO 2021-3 LTD.	
TRIMARAN CAVU 2021-3 LIMITED	
MADISON PARK FUNDING LILLTD.	
MADISON PARK FUNDING LIH LTD.	
ARES LOAN FUNDING I LTD.	
DRYDEN 97 CLO LTD.	
POST CLD 2022-1 LTD	
BENEFIT STREET PARTNERS CLO VI-B LT ELEVATION CLO 2021-14 LTD.	D.
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LTD 2022-1
RR 18 LIMITED	101020221
ROCKFORD TOWER CLO 2021-3 LTD.	
STATE OF WYOMING	
FORTRESS CREDIT BSL XV LIMITED	
GOLDENTREE 2004 TRUST	
BALLYROCK CLO 18 UMITED	
SYMETRA LIFE INSURANCE COMPANY SCULPTOR CLO XXVIII LTD.	
BANK LOAN TRUST 1 A SERIES OF SIM U	MBRELLA UNIT TRUST A
SCULPTOR CLO XXXX LIMITED	Contract Marcine Contract of
CARVAL CLD V-C LTD.	
ELMWOOD CLO 14 LIMITED	
LCM 35 LTD.	
CARLYLE US CLD 2021-7 LTD.	

A SUB-FUND OF COS GLOBAL FUNDS (IRE CLO LIMITED 2021-2 MASTER FUND L.P 2 LIMITED

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244 AGTH STREET 1345 ACMUNE OF THE AMBRICAS 135 ACMUNE OF THE AMBRICAS 136 ACMUNE OF THE AMBRICAS 137 AMBRICAS ACMUNE 136 ACMUNE OF THE AMBRICAS 136 ACMUNE OF THE AMBRICAS 136 ACMUNE OF THE AMBRICAS 137 AMBRICAS ACMUNE 136 ACMUNE OF THE AMBRICAS 136 ACMUNE OF THE AMBRICAS 137 AMBRICAS ACMUNE 135 AMBRICAS ACMUNE

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STH FLOOR 46TH FLOOR	
33RD FLOOR	
2000 AVENUE OF THE STARS 46TH FLOOR	
SUITE 1800 37TH FLOOR	
19TH & 24TH FLOOR	
2000 AVENUE OF THE STARS 200 CLARENDON STREET	
SUITE 220 SOUTH	
PASADENA SUITE 1800	
SUITE 1800 STE 1400	
CONGRESS STREET SUITE 125	
6TH FLOOR	
36TH FLOOR 3RD AVENUE	SUITE 1660
1 STRAND	20115 1990
43RD FLOOR	
NORTH WEST 200 PARK AVENUE	5780 POWERS FERRY ROAD
555 CALIFORNIA STREET	
250 PARK AVENUE 31ST FLOOR	
461 STH AVENUE	
3RD AVENUE	SUITE 1660
3RD AVENUE 3RD AVENUE	SUITE 1660 SUITE 1660
	20115 1992
37TH FLOOR	
SUITE 250 SUITE 260	
1209 ORANGE ST 38TH FLOOR	
SUITE 315 BRAND BOULEVARD SUITE 860 250 PARK AVENUE	
33RD FLOOR	
3RD AVENUE	SUITE 1660
SUITE 315 6TH FLOOR	
PLH FLOOK	
2000 AVENUE OF THE STARS	
SUITE 3050	
9 WEST 57TH STREET 100 FILLMORE STREET	
42ND FLOOR	
40TH FLOOR	
555 CALIFORNIA STREET	
46TH FLOOR	
3RD FLOOR	
39TH FLOOR	
3RD FLOOR 39TH FLOOR	
7TH FLOOR	
SUITE 1800	
22ND FLOOR SUITE 220 SOUTH	

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ROCKFORD TOWER CLO 2022-1 LTD.			299 PARK AVENUE	40TH FLOOR		NEW YORK		10171 US
FIDELITY INFLATION-FOCUSED FUND SCULPTOR CLO XXX LTD.			245 SUMMER STREET 9 WEST 57TH STREET	39TH ELDOR		BOSTON NEW YORK	MA	02210-1133 US
NUVEEN FLOATING RATE INCOME FUND A	SERIES OF NUVEEN INVESTMENT TRUST I		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO		10019 US IL 60606-0 US
KKR CLO 39 LTD	Series of Hoween Investment Host f		SOTH 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 SHENKMAN CAPITAL MANAGEMENT INC A/C	SHENKMAN MULTI-ASSET CREDIT MASTER	FUND	1900 SHAWNEE MISSION PARKWAY 22ND FLOOR	SUITE 315 461 STH AVENUE		MISSION WOODS NEW YORK		66205 US 10017-0000 US
APIDOS CLO XXXVIII	SHENKMAN MULTHASSET CREDIT MASTER	FUND	CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		10017-0000 US 19801 US
DIAMETER CAPITAL CLO 3 LTD.			24 W 40TH STREET	STH FLOOR		NEW YORK		10018-0000 US
BLACK DIAMOND CLO 2021-1 LTD.			2187 ATLANTIC STREET	9TH FLOOR		STAMFORD		6902 US
ARES LXI CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
ARES CLO WAREHOUSE 2021-6 LTD.			12TH FLOOR	2000 A VENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
GAKTREE CLO 2022-1 LTD ROMARK CLO - V LIMITED			333 S GRAND AVE 22ND FLOOR	FL28 461 STH AVENUE		LDS ANGELES NEW YORK		CA 90071-1 US 10017-0000 US
WIND RIVER 2022-1 CLO LTD.			500 BOYLSTON STREET	461 STH AVENUE SUITE 1250		BOSTON		10017-0000 US 2116 US
TRESTLES CLD V LIMITED			700 NEWPORT CENTER DRIVE	3012 1235		NEWPORT BEACH		CA 92660 US
KKR CLO-40 LIMITED			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
ELMWOOD CLO 16 LTD.			40 W 5 7TH STREET	SUITE 1800		NEW YORK		10019-1010 US
LCM 36 LTD.			399 PARK AVENUE	22ND FLOOR		NEW YORK		10022-4873 US
GULF STREAM MERIDIAN & LIMITED			CAPITOL TO WERS SOUTH 4350	CONGRESS STREET SUITE 125		CHARLOTTE		NC 28209 US NC 28209 US
GULF STREAM MERIDIAN 7 LTD RR 26 LTD			CAPITOL TO WERS SOUTH 4350 9 WEST 57TH STREET	CONGRESS STREET SUITE 125 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 FILLMORE STREET	SUITE 325		DENVER	CO	80206 US
OCM LOAN HOLDINGS LLC			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NJ 07632-3 US
SYMPHONY CLD XXIX LTD			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO		IL 60606-0 US
RR REAPER BROWN CAROLINA 2 LIMITED ATLAS SENIOR LOAN FUND XVIII LIMITE	D		345 PARK AVENUE 11100 SANTA MONICA BOULEVARD	SUITE 2000		NEW YORK LOS ANGELES		10154-0004 US CA 90025 US
APIDOS CLO XXXX	D		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
SOUND POINT CLO XXXIII LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152-0000 US
RAD CLO 15 LTD.			2025 GUADALUPE STREET	SUITE 260		AUSTIN		78705 US
ELMWOOD CLO XII LTD.			40 W S7TH 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 SYMPHONY CLO XXXIII LTD.			300 PARK AVENUE 333 WEST WACKER DRIVE	30TH FLOOR		NEW YORK CHICAGO		10022-0000 US IL 60606-0 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		NJ 07102 US
BAIN CAPITAL CREDIT CLO 2022-1 LIM	ITED		JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON		MA 02116-0 US
ICG RHINEBECK CLO 2021-4 LIMITED			600 LEXINGTON AVENUE	19TH & 24TH FLOOR		NEW YORK MIAMI		10022-0000 US
CIFC FUNDING 2021-VII LTD. WEHLE PARK CLO LTD.			1 SOUTHEAST 345 PARK AVENUE	3RD AVENUE 31ST FLOOR	SUITE 1660	MIAMI NEW YORK		33131 US 10154 US
MILFORD PARK CLD LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
GALAXY 30 CLO LTD.			PARK AVENUE TOWER	65 EAST SSTH STREET		NEW YORK		10022 US
CIFC FUNDING 2022-III LTD.			1 SDUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
DRYDEN 104 CLO			655 BROAD STREET			NEWARK		NJ 07102 US
CBAM 2019-11R LTD.			10 HUDSDN YARDS	SUITE 4105		NEW YORK		10001-0000 US
FIRST EAGLE BANK LOAN SELECT MASTER ARIES CAPITAL DESIGNATED ACTIVITY C	FUND DMPANY		500 BOYLSTON STREET 16 BOULEVARD DES ITALIENS	SUITE 1250 PARIS		BOSTON PARIS		2116 US 75009 FR
WELLFLEET CLO 2022-1 LTD	DIMPART		8 SOUND SHORE DRIVE	PARIS		GREENWICH		CT 05830 US
CIFC FUNDING 2022-IV LTD.			1 SOUTHEAST	3RD AVENUE	SUITE 1660	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 RAD CLO 11 LTD.			655 BROAD STREET 2025 GUADALUPE STREET	SUITE 260		NEWARK		NJ 07102 US 78705 US
RAD CLO 11 LTD. HPS LOAN MANAGEMENT 2021-16 LTD.			2025 GUADALUPE STREET 40 WEST 57TH STREET	33RD FLOOR		AUSTIN NEW YORK		10019 US
ALLEGRO CLO XV LTD.			7 NEWGATE STREET	3380 PLOOR		LONDON		ECIA 7NK GB
DRYDEN 106 CLO LTD.			655 BROAD STREET			NEWARK		NJ 07102 US
LOGAN CLO II			40 W 5 7TH STREET	SUITE 1800		NEW YORK		10019-1010 US
BLACKROCK CREDIT ALLOCATION INCOME	TRUST		55 EAST 52ND STREET			NEW YORK		10055-0000 US
KKR MULTI-ASSET TACTICAL ALLOCATION SYCAMORE TREE CL0 2023-2 LTD.	DAC		50TH FLOOR 2101 CEDAR SPRINGS ROAD	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US TX 75201 US
SYCAMORE TREE CLD 2023-2 LTD. KKR US BRDADLY SYNDICATED LDAN FUND	DAC		2101 CEDAR SPRINGS ROAD 50TH FLOOR	555 CALIFORNIA STREET		DALLAS SAN FRANCISCO	ГА	94104-1503 US
MADISON PARK FUNDING LIX LTD.	DAG		1 CABOT SQUARE	313 CALIFORNIA STREET		LONDON	U.	E14 4QJ GB
INVESCO CLO 2022-2 LIMITED			1166 AVENUE OF THE AMERICAS			NEW YORK		10036-0000 US
CAPITAL FOUR US CLO I LIMITED			450 LEXINGTON AVE	4TH FLOOR		NEW YORK		10017-0000 US
AIA INVESTMENT MANAGEMENT PRIVATE L	IMITED		55 EAST 52ND STREET			NEW YORK		10055-0000 US
PARALLEL 2023-1 LTD.			505 NORTH BRAND BOULEVARD	SUITE 860		GLENDALE		CA 91203 US
PIONEER FLOATING RATE FUND INC. RAD CLO 9 LTD.			60 STATE STREET 2025 GUADALUPE STREET	SUITE 260		BOSTON AUSTIN	MA	02109-1800 US 78705 US
BBAM US CLO III LTD.			100 BISHOPSGATE	50112.280		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		NJ 07102 US
KKR CLO 41 LIMITED			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503 US
MADISON PARK FUNDING LV LTD.			ONE MADISON AVENUE			NEW YORK		10010-3629 US
JAMESTOWN CLO XVIII LTD. CARVAL CLO VII-C LIMITED			280 PARK AVENUE 9320 EXCELSIOR BOULEVARD	36TH FLOOR 7TH FLOOR		NEW YORK HOPKINS		10708-0000 US MN 55343-0 US
MADISON PARK FUNDING LVII LTD.			0NE MADISON AVENUE	ATTIFUOUR		NEW YORK		10010-3629 US
ARES LXIV CLO LTD			C/O MAPLESES LIMITED	BOUNDARY HALL	CRICKET SQUARE	GRAND CAYMAN		KY1-1102 KY
APOLLO DEBT SOLUTIONS BDC			9 WEST S7TH STREET	43RD FLOOR		NEW YORK		10019-0000 US
SYMPHONY CLO XXXI LTD			333 WEST WACKER DRIVE	30TH FLOOR		CHICAGD		IL 60606-0 US
FORTRESS CREDIT BSL XVII LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR		NEW YORK		10105-0000 US
TEXAS DEBT CAPITAL CLO 2023-II LTD GENERATE CLO 11 LIMITED			1 SOUTHEAST 600 BRICKELL AVENUE	3RD AVENUE SUITE 1400	SUITE 1660	MIAMI		33131 US FL33131-0 US
TEXAS DEBT CAPITAL CLG 2023-1 LTD.			1 SDUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		FL 9 9191-0 US

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TDC BBQ WAREHOUSE LIMITED	
RAD CLO 19 LTD. FIDELITY MERRIMACK STREET TRUST FID	ELITY TOTAL BOND ETF
HALSEYPOINT CLO 6 LTD.	EDIT FOR BOND ETF
DIAMETER CAPITAL CLO 1 LTD.	
MILTON HERSHEY SCHOOL TRUST	
RUSSELL INVESTMENTS QUALIFYING INVE STCH PENSIOENED NDS PGB	STOR ALTERNATIVE FUNDS PLC
OCP CLO 2022-24 LIMITED	
INVESCO CLO 2022-3 LIMITED	
BANK OF BARODA NEW YORK	
HPS LOAN MANAGEMENT 2022-17 LTD	
ZAIS CLO 18 LIMITED AGL CLO 19 LTD.	
RR 25 LTD	
ARES LXIII CLO LTD	
ARES DRV CLO LTD.	
PALMER SQUARE CLO 2022-3 LTD. RAD CLO 17 LTD.	
CQS US CLO 2021-1 LIMITED	
MILTON HERSHEY SCHOOL TRUST	
DRYDEN 109 CLO LTD. SOUND POINT CLO 34 LTD	
LOGAN CLO III LTD	
AGL CLO 20 LTD	
DAVIS PARK CLD LIMITED	
MORGAN STANLEY EATON VANCE CLO 2021 GUGGENHEIM CLO 2022-2 LIMITED	-1
KKR FLD 49 LIMITED	
KKR CLO 42 LIMITED	
ELMWOOD CLO 23 LTD.	
DRYDEN 107 CLO LTD. AMM C CLO 25 LIMITED	
ELMWOOD CLO 15 LIMITED	
CIFC FUNDING 2022-I LTD.	
LCM 37 LTD.	
OCTAGON 60 LTD. HARCH CAPITAL MANAGEMENT LLC	
MARATHON CLO 2022-19 LIMITED	
CARLYLE US CLD 2022-4 LTD	
RR 20 LTD.	
BARINGS CLO LTD 2022-II MARBLE POINT CLO XXV UMITED	
FORTRESS CREDIT BSL XVIII LIMITED	
KKR CLO 43 LIMITED	
KKR CLO 48 LIMITED	
DRYDEN 110 CLD LIMITED MADISON PARK FUNDING LX LIMITED	
ENDURANCE ASSURANCE CORPORATION	
SYMPHONY CLO XXIV LTD.	
SAN FRANCISCO CITY & COUNTY EMPLOYE	ES' RETIREMENT SYSTEM
CIFC FUNDING 2022-VI LTD STEELE CREEK CLO 2022-1 LTD.	
NUVEEN FLOATING RATE INCOME FUND	
RR POBLANG 4 LIMITED	
BARROW HANLEY CLO I	
VENTURE 45 CLD LIMITED MORGAN STANLEY SENIOR FUNDING INC	
CALIFORNIA STATE TEACHERS' RETIREME	NT SYSTEM
APEX CREDIT CLG 2021 LTD.	
PGIM ETF TRUST - PGIM FLOATING RATE	INCOME ETF
POST CLO 2023-1 LTD DRYDEN STATIC CLO I UMITED	
OCTAGON 66 LIMITED	
GENERATE CLO 10 LTD.	
SYMPHONY CLO 37 LTD	
TRIMARAN CAVU 2022-1 LTD. HARVEST US CLD 2023-1 LTD	
TRINITAS CLO XXII LTD.	
MAN US CLO 2023-1 LTD.	
CIFC FUNDING 2022-V LTD	
ARES LKIV CLO LTD. SYMPHONY CLO XXXII LTD.	
NZAM-NE USD BANK LOAN FUND	
RR 21 LIMITED	
CIFC FUNDING 2022-VII LTD	
BARINGS CLO LTD. 2022-II RR 22 LTD.	
MORGAN STANLEY EATON VANCE CLD 2022	- 18 LIMITED
MORGAN STANLEY EATON VANCE CLD 2022	-17A LTD.
BALLYRDCK CLO 20 LTD. PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2022-2
GOLDENTREE LOAN MANAGEMENT US CLO 1	S LTD.
ELMWOOD CLO 17 LTD.	
WIND RIVER 2022-2 CLO LIMITED	
PALMER SQUARE LOAN FUNDING 2023-1 L VENTURE 46 CLD LIMITED	TD.
VENTORE 46 CLD LIMITED	

1 SOUTHEAST
2025 GUADALUPE STREET
245 SUMMER STREET
100 N. PACIFIC COAST HIGHWAY
24 W 40TH STREET
22ND FLOOR
500 BOYLSTON STREET
500 BOYLSTON STREET
SUITE 100
1166 AVENUE DE THE AMERICAS
BARODA BHAVAN RC DUTT ROAD
40 WEST 57TH STREET
2 BRIDGE AVENUE
535 MADISON AVENUE
9 WEST 57TH STREET
12TH FLOOR
12TH FLOOR
1900 SHAWNEE MISSION PARKWAY
2025 GUADALUPE STREET
4TH FLOOR
1166 AVENUE OF THE AMERICAS
655 BROAD STREET
375 PARK AVENUE
40 W 57TH STREET
535 MADISON AVENUE
345 PARK AVENUE
TWO INTERNATIONAL PLACE
100 WILSHIRE BLVD
SOTH FLOOR
SOTH FLOOR
40 W S7TH STREET
655 BROAD STREET
301 EAST FOURTH STREET
40 W 57TH STREET
1 SDUTHEAST
399 PARK AVENUE
15TH FLOOR
SUITE 118 38TH FLOOR
1001 PENNSYLVANIA AVENUE N.W
126 EAST S6TH STREET
190 ELGIN AVENUE
600 STEAMBOAT RD
1345 AVENUE OF THE AMERICAS
SOTH FLOOR
SOTH FLOOR
655 BROAD STREET
ONE MADISON AVENUE
1 CABOT SQUARE
333 WEST WACKER DRIVE
JOHN HANCOCK TOWER
1 SOUTHEAST
201 SOUTH COLLEGE STREET
333 WEST WACKER DRIVE
9 WEST 57TH STREET
31ST FLOOR
12 EAST 49TH STREET 29TH FLOOR
12TH FLOOR
12TH FLOOR
19TH FLOOR
655 BROAD STREET
2049 CENTURY PARK EAST
655 BROAD STREET 15TH FLOOR
600 BRICKELL AVENUE
333 WEST WACKER DRIVE 295 MADISON AVENUE
280 PARK AVENUE
200 CRESCENT COURT
281 TRESSER BLVD
1 SOUTHEAST
12TH FLOOR
333 WEST WACKER DRIVE
1290 AVENUE OF THE AMERICAS
9 WEST S7TH STREET
1 SOUTHEAST
300 S. TRYON STREET
9 WEST 57TH STREET
TWO INTERNATIONAL PLACE
TWO INTERNATIONAL PLACE
245 SUMMER STREET
7 HANOVER SQ
300 PARK AVENUE
40 W S7TH STREET
500 BOYLSTON STREET
1900 SHAWNEE MISSION PARKWAY 12 EAST 49TH STREET 29TH FLOOR
TE CHOL 4910 DI RECLIZALU FLOOR

3RD AVENUE SUITE 260	SUITE 1660
SUITE 250	
STH FLOOR	
461 STH AVENUE SUITE 1250	
SUITE 1250	
910 SYLVAN AVENUE	
ALKAPURI	
33RD FLOOR SUITE 322	
37TH FLOOR	
43RD FLOOR	
2000 AVENUE OF THE STARS 2000 AVENUE OF THE STARS	
SUTE 315	
SUITE 260	
1 STRAND	
33RD FLOOR	
SUITE 1800	
37TH FLOOR	
31ST FLOOR STE 1400	
SUITE 500	
555 CALIFORNIA STREET	
555 CALIFORNIA STREET SUITE 1800	
SOILE TROD	
38TH FLOOR	
SUITE 1800 3RD AVENUE	SUITE 1660
22ND FLOOR	20115 1990
250 PARK AVENUE	
751 PARK OF COMMERCE DRIVE ONE BRYANT PARK	
SUITE 220 SOUTH	
SUITE 202	
46TH FLOOR	
555 CALIFORNIA STREET 555 CALIFORNIA STREET	
555 CALIFORNIA STREET	
30TH FLOOR	
200 CLARENDON STREET 3RD AVENUE	SUITE 1660
SUITE 1590	20115 1000
30TH FLOOR	
43RD FLOOR 2200 ROSS AVENUE	
375 PARK AVENUE 2000 AVENUE OF THE STARS	
520 MADISON AVENUE	
SUITE 3050	
250 PARK AVENUE	
SUITE 1400	
30TH FLOOR	
5TH FLOOR 36TH FLOOR	
SUITE 1175	
FL11	FAIRFIELD COUNTY
3RD AVENUE 2000 AVENUE OF THE STARS	SUITE 1660
30TH FLOOR	
43RD FLOOR	
3RD AVENUE	SUITE 1660
SUITE 2500 43RD FLOOR	
STE 1400	
STE 1400	
SUITE 1800	
SUITE 1250	
SUITE 315	

MIAMI		33131 U
AUSTIN		TX 78705 U
BOSTON	MA	02210-1133 U
EL SEGUND O		CA 90245-4 U
NEW YORK		10018-0000 U
NEW YORK		10017-0000 U
BOSTON		2116 U
BOSTON		2116 U
ENGLEWOOD CLIFFS		NJ 07632-3 U
NEW YORK		10036-0000 U
VADODARA		390007 1
NEW YORK		10019 U
RED BANK		NJ 07399-0 U
NEW YORK		10022 U
NEW YORK		10019-0000 U
LOS ANGELES	CA	90067-4700 U
LOS ANGELES	CA	90067-4700 U
MISSION WOODS		66205 U
AUSTIN		78705 U
LONDON		WC2N SHR G
NEW YORK		10036-0000 U
NEWARK		NJ 07102 U
NEW YORK		10152-0000 U
NEW YORK		10019-1010 U
NEW YORK		10022 U
NEW YORK		10154 U
BOSTON		MA 02110-4 U
SANTA MONICA		CA 90401-0 U
SAN FRANCISCO	CA	94104-1503 U
SAN FRANCISCO	CA	94104-1503 U
NEW YORK		10019-1010 U
NEWARK		NJ 07102 U
CINCINNATI		OH 45202 U
NEW YORK		10019-1010 U
MAMI		33131 U
NEW YORK		10022-4873 U
NEW YORK		10177-2430 U
BOCA RATON		FL33487-0 U
NEW YORK		10036-6715 U
WASHINGTON D.C.		DC 20004-2 U
NEW YORK		10022 U
GEORGE TOWN		KY1-9008 K
GREENWICH		CT 05830-0 U
NEW YORK		10105-0000 U
SAN FRANCISCO	CA	94104-1503 U
SAN FRANCISCO	CA	94104-1503 U
NEWARK		NJ 07102 U
NEW YORK		10010-3629 U
LONDON		E14 4QJ G
CHICAGO		IL 60606-0 U
BOSTON		MA 02116-0 U
MIAMI		33131 U
CHARLOTTE		NC 28244-0 U
CHICAGO		IL 6060.6-0 U
NEW YORK		10019-0000 U
DALLAS		TX 75201-2 U
NEW YORK		11021-0000 U
NEW YORK	NY	10152-0002 U
LOS ANGELES	CA	90067-4700 U
NEW YORK	NY	10022-4213 U
NEWARK		NJ 07102 U
LOS ANGELES		CA 90067-0 U
NEWARK		NJ 07102 U
NEW YORK		10177-2430 U
MIAMI		FL33131-0 U
CHICAGO		IL 60606-0 U
NEW YORK		10017-0000 U
NEW YORK		10708-0000 U
DALLAS		75201 U
STAMFORD		CT 05831-0 U
MIAMI		33131 U
LDS ANGELES	CA	90067-4700 U
CHICAGO	-	IL 60606-0 U
NEW YORK		10104-6178 U
NEW YORK		10019-0000 U
MIAMI		33131 U
CHARLOTTE		NC 28202-4 U
NEW YORK		10019-0000 U
BOSTON		MA 02110-4 U
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BOSTON	MA	02210-1133 U
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NEW YORK BOSTON		10019-1010 U 2116 U
MISSION WOODS		66205 U

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OHIO PUBLIC EMPLOYEES RETIREMENT SY	STEM
DRYDEN 112 CLO LIMITED	
SYCAMORE TREE CLO 2023-3 LTD	
ICG US CLO 2022-1(I) LTD.	
ARES LOAN FUNDING III LTD. GDLDENTREE LOAN MANAGEMENT US CLO 1	4 LTD.
MORGAN STANLEY EATON VANCE CLO 2022	4 LI D. -16 LTD.
SYCAMORE TREE FLOATING RATE LOAN FU	ND LP
COLUMBIA CENT CLO 32 LIMITED	100
ARES LOAN FUNDING II LTD.	
GRANITEVIEW FUNDING III LTD.	
LCM 38 LTD.	
WELLFLEET CLO 2022-2 LTD.	
TAIWAN COOPERATIVE BANK LIMITED - ( THE CANADIAN MEDICAL PROTECTIVE ASS	NEW YORK) OCIATION
THE CANADIAN MEDICAL PROTECTIVE ASS	OCIATION
GROUSE FUNDING LLC	0401101
ARES LXVI CLO LTD.	
ATLAS SENIOR LOAN FUND XX LTD.	
NUVEEN MULTI-ASSET CREDIT FUND LP	
ELMWOOD CLO 18 LIMITED CROWN CITY CLO IV	
BAIN CAPITAL CREDIT CLO 2022-6 UMI	TED
SYMPHONY CLO 35 LTD.	110
DRYDEN 108 CLO LIMITED	
JNL/PPM AMERICA FLOATING RATE INCOM	E FUND
MADISON PARK FUNDING LXIII LIMITED	
PALMER SQUARE CLO 2022-5 LTD.	
ELMWOOD CLO 20 LTD AMM C CLO 26 LIMITED	
ELMWOOD CLO 22 LIMITED	
MANUFACTURERS & TRADERS TRUST COMPA	NY
BARINGS CLD LTD. 2022-IV	
STATE OF WYOMING	
FORTRESS CREDIT BSL XIX LIMITED	
RAD CLO 16 LIMITED	
LCM 39 LTD. AXA LEVERAGED LOANS DESIGNATED ACTI	VITY COMPANY
APIDOS CLO XU LIMITED	VIT F CONIPANT
STEELE CREEK CLD 2022-2 LIMITED	
ELDORADO TRADING LLC	
MADISON PARK FUNDING LIV LTD.	
WELLFLEET CLO 2022-3 LIMITED	
EMPOWER CLG 2022-1 LTD.	
KKR CLO 46 LTD. BALLYROCK CLO 21 LTD.	
KKR ELD 44 LTD.	
BLACKROCK FLOATING RATE LOAN ETF	
DRYDEN 113 CLO LTD.	
ORCIC JV WHILLC	
ELMWOOD CLO 19 LTD.	
MOUNTAIN VIEW CLO XVI LTD.	
OCTAGON 67 LTD. RR 23 LIMITED	
MADISON PARK FUNDING LXIV LTD.	
ARES LKVII CLO LTD	
WIND RIVER 2018-1 CLO LIMITED	
OSD CLO 2023-27 LTD	
OCP CLO 2023-26 LTD.	
TRIMARAN CAVU 2022-2 LTD.	
WIND RIVER 2017-3 CLO LIMITED	
WIND RIVER 2017-3 CLO LIMITED LCM 40 LTD.	SITD
WIND RIVER 2017-3 CLO LIMITED LCM 40 LTD. GOLDENTREE LOAN MANAGEMENT US CLO 1	6 LTD.
WIND RIVER 2017-3 CLO LIMITED LCM 40 LTD. GOLDENTREE LOAN MANAGEMENT US CLO 1 WARWICK CAPITAL CLO I LTD.	6 LTD.
WIND RIVER 2017-3 CLO LIMITED LCM 40 LTD. GOLDENTREE LOAN MANAGEMENT US CLO 1	6 LTD.
WIND RIVER 2017-3 CLO LIMITED LCM A0 LTD GOLDENTREE LDAN MANAGEMENT US CLO 1 WARWARK CAPITAL CLO 11TD PALMER SQUARE CLO 2022-4 ITD. ELMWOOD CLO 21 LTD BALLYROPK CLO 22 LTD.	6 LTD.
WIND RIVER 2017 3 CLO LIMITED LCM A0170. GOLDENTREE LOAN MANAGEMENT US CLO 1 WARWICK CAPITAL CLO 11TD. PALMER SQUARE CLO 2022 4 LTD. ELIMIDOD CLO 2 LLTD. BALLYDOCK CLO 22 LTD. SOUND POINT CLO 35 LTD.	6 LTD.
WIND RVIR? 2017 3 CLO LIMITED LEM AD UTD. GOLDENTREE LOAN MANAGEMENT US CLO 1 WARWICK CAPITAL CLO I LTD. PMAKER SQUARE CLO 2022:4 LTD. ELMWOOD CLO 21 LTD. BAULYROPCK LOZ 22 LTD. SOUND POINT CLO 35 LTD. SUKRE POINT CLO 3 LIMITED	6 LTD.
WIND RYRE 2017-3 CLO LIMITED LCM 40 LTD GOLENTRE LCAN MANAGEMENT US LCD 1 WAMPEN SQUARE LCD 2022-41TD. LLWANDOD CLD 202 LTD. BALLYROCK LCD 22 LTD. SILVER PROVIT CLD 3 LIMITED BILVER PROVIT CLD 3 LIMITED BILVER PROVIT CLD 3 LIMITED	6 LTD;
WIND RYME 2017-3 CLO LIMITED LEM A0 LTD GOLENTREL LOAN MANGEMENT US CLO 1 WAMPICK CAPITAL CLO ITD PALMER SOLARE CLO 2022-4 TD. LLWWOOD CLO 2017D BARLING CLO 2017D BARLING CLO 2017D BARLING CLO 2017D BRYANT PARK FLUDING 2023 2017D. BRYANT PARK FLUDING 2023 2017D.	6 LTD.
WIND RYRE 2017-3 CLO LIMITED LCM 40 LTD GOLENTRE LCAN MANAGEMENT US LCD 1 WAMPEN SQUARE LCD 2022-41TD. LLWANDOD CLD 202 LTD. BALLYROCK LCD 22 LTD. SILVER PROVIT CLD 3 LIMITED BILVER PROVIT CLD 3 LIMITED BILVER PROVIT CLD 3 LIMITED	6 LTD.
WIND RYNE 2017 A LCU LIMITED LCM 40 LTD GOLENTREL LOAN MANAGEMENT US CLO 1 MANAWCK CAPITAL CLO ITD MANAWCK CAPITAL CLO ITD MANAWCK CAPITAL CLO ITD MANAWCK CAPITAL CLO ITD MANAWCK CAPITAL CAPITAL BULKRER KONT CLO 25 LTD. SOURD POINT CLO 25 LTD. BRYANT MARK FUNDING 2023 DUTD. BRYANT MARK FUNDING 2023 DUTD. MANCO LCD 25 LTD. MANCO LCD 25 LTD.	5 LTD.
WIND RYME 2017-3 CLO LIMITED LEM 40 LTD GOLENTREL LOAN MANGEMENT US CLO I WAMNEY CAPTAL CLO ILTD PALMER SOLJARE CLO 2022-4 LTD. LLWWOOD CLO 2022 LTD. SOLID FORM TCL 2012 LIMITED SOLID FORM TCL 2012 LIMITED SALVER FORM TCL 2012 LIMITED FAMILINES PARAMIL CASED FORMAT CACCUT FAMILINES PARAMIL CASED FORMAT CACCUT FAMILINES PARAMIL CASED FORMAT CACCUT PALMER SOLIARE (CLO 2023-1 LTD. AMICO CLO 20 SUTD.	S LTD.
WIND RYNE 2017 3 CLO LIMITED LEX AG LITD GOLENTREL LOAN MANAGEMENT US CLO I WARMSKY CAPATTAL CLO LITD MALMES SOLARE CLO 2022 4 TID. SOLAD DANIF CLO 2022 LITD. SOLAD DANIF CLO 25 LITD. SOLAD DANIF CLO 25 LITD. BRYANT PARK INJOINE 2022 3 DITD. BRYANT PARK INJOINE 2022 3 DITD. MALMES SOLARE CLO 2023 1 LITD. MALMES SOLARE CLO 2023 1 LITD. MALMES SOLARE CLO 2023 LITD. MALMES SOLARE CLO 2023 LITD. MALMES SOLARE CLO 2023 LITD. MALMES 2014 CLO 2023 LITD.	6 LTD.
WIND RYME 2017-3 CLO LIMITED LEM 40 LTD GOLENTREL LOAN MANGEMENT US LO 1 WARMOCK CAPTLAL CLO LTD PALMER SQUARE CLO 2022-4 LTD. ELWWOOD CLO 20 LTD. BALLYROCK CLO 22 LTD. SOUGH POINT CLO 3 LTD. BALLYROCK CLO 22 LTD. SWORT MAN TOWNE 2023 20 LTD. FRAMELINGSP RIVAT C CNC OT FAND WARK CLO 2021 LTD. AMICO CLO 2021 LTD. MICO CLO 19 LTD. MICO CLO 2021 LTD. WISE CLO 2222-2 LTD. AMICO CLO 23 LTD. WISE CLO 2222-2 LTD. AMICO CLO 23 LTD. WISE CLO 2222-2 LTD.	6 LTD.
WIND RYNE 2017 A CLO LIMITED LEM AG LTD GOLENTREL COAN MANAGEMENT US CLO I WARWICK COAFTLA. CLO LTD PALARE SQUARE CLO 2022 4 LTD. ELWINDOOL CLO 2022 4 LTD. SUGAD POINT CLO 25 LTD. SUGAD POINT CLO 25 LTD. SUGAD POINT CLO 25 LTD. BRYANT MARK PUNDING 2023 2 UTD. PALARE SQUARE CLO 2022 1 LTD. AMICO CLO 25 LTD. AMICO CLO 21 LTD. AMICO CLO 22 LTD	BLTD.
WIND RYNE 2017 3 LD UMITED LEX AG LTD: GOLGNITEEL CAN MANAGEMENT US CLD GOLGNITEEL CAN MANAGEMENT US CLD MANDWICK CAN TLC LIXAWOOD CLD 21 LTD: LIXAWOOD CLD 21 LTD: SOLAD FONIT CLD 25 LTD: SOLAD FONIT CLD 25 LTD: BENART MARK INJONIA 2023 20 LTD: BENART MARK INJONIA 2023 20 LTD: MANDES CLD 2023 LTD: AMICO CLD 25 LTD: AMICO CLD 25 LTD: AMICO CLD 25 LTD: AMICO CLD 25 LTD: MANCO CLD 25 LTD: AMICO CLD 25 LTD: MANCO CLD 25 LTD: MANCO CLD 25 LTD: BENART FARTH AND CLD 2020 LTD: BENARTH CANNED CLD 2020 LTD: BENARTH CANNE	sltd.
WIND RYNE 2017 A CLO LIMITED LEM AG LTD GOLENTREL COAN MANAGEMENT US CLO I WARWICK COAFTLA. CLO LTD PALARE SQUARE CLO 2022 4 LTD. ELWINDOOL CLO 2022 4 LTD. SUGAD POINT CLO 25 LTD. SUGAD POINT CLO 25 LTD. SUGAD POINT CLO 25 LTD. BRYANT MARK PUNDING 2023 2 UTD. PALARE SQUARE CLO 2022 1 LTD. AMICO CLO 25 LTD. AMICO CLO 21 LTD. AMICO CLO 22 LTD	BLTD.
WIND RYME 2017-3 CLO LIMITED LEM 40 LTD GOLENTREL LOAN MANGEMENT US CLO 1 WARMER SOLARE CLO 2022-41 TO. LEM/WOOD CLO 2012 TO TO PALMER SOLARE CLO 2022-41 TO. LEM/WOOD CLO 2012 TO TO PALMER SOLARE CLO 2022-11 TO. BALLING CLO 2012 TO TO PALMER SOLARE CLO 2022-11 TO. AMICO CLO 2017 MINER SOLARE CLO 2022-11 TO. AMICO CLO 2017 MINER SOLARE CLO 2022-11 TO. AMICO CLO 2017 MINER SOLARE CLO 2022-11 TO. DIAMETIR CARITAL CLO S TO. VISE CLO 2022-21 TO. DIAMETIR CARITAL CLO S TO. MINER SOLARE CLO 2022-11 TO. PALMER SOLARE CLO 2022-11 TO.	sitd.
WIND RYDER 2017 A LCU LIMITED LEX AG LTD GOLENTREL LOAN MANAGEMENT US CLO I WARNEYS CAPATEL LOL ITD PALMER SOLARE CLO 2022 4 TD. PALMER SOLARE CLO 2022 4 TD. SOLAD DANIF CLO 23 LTD. SOLAD DANIF CLO 23 LTD. BRYANT PARK INJONE 2022 20 LTD. BRYANT PARK INJONE 2022 20 LTD. PALMER SOLARE CLO 2021 1 LTD. PALMER SOLARE CLO 2021 LTD. PALMER SOLARE CLO 2021 LTD. AMICO CLO 20 LTD. DIAMETER CAPITAL CLO 3 LTD. DIAMETER CAPITAL CLO 3 LTD. DIAMETER CAPITAL CLO 23 LTD. DIAMETER CAPITAL CLO 23 LTD. DIAMETER CAPITAL CLO 23 LTD. DIAMETER CAPITAL CLO 23 LTD. DIAMETER CAPITAL CLO 3 LTD. DIAMETER	GLTD,
WIND FORKE 2017-3 LID LIMITED LEX AG LTD: GOLGENTREE LOAN MANAGEMENT US CLD 1 GOLGENTREE LOAN MANAGEMENT US CLD 1 BANAMICS CONTIN LIGHTED LIMINODO CLD 3 LTD: BANAMICS LOAN LIDITED BANAMICS SOLUTIONED BANAMICS SO	
WIND RYNER 2017 A LCU LIMITED LEX MA UTD GOLENTREL LOAN MANGEMENT US CLO I WALKER SOUJARE CLO 2022 4 TTO. LEX MONTON CANTER LLO ITD. MALANTROS CATOLINE CONTENT SOUJAD POINT CLO 25 LTD. SOUJAD POINT CLO 25 LTD. SUKUR POINT CLO 25 LTD. BRYANT MARK PUNDING 2023 20 LTD. BRYANT MARK PUNDING 2023 20 LTD. PAULIES SOUJARE CLO 2022 1 LTD. ANNO CLO 20 LTD. WALKER SOUJARE CLO 2022 1 LTD. ANNO CLO 20 LTD. DIANETICR CAPITAL CLO 5 LTD. DIANETICR CAPITAL CLO 5 LTD. DIANETICR CAPITAL CLO 5 LTD. PULLER SOUJARE CLO 2022 LTD. PULLER SOUJARE CLO 2023 LTD. PULLER SOUJARE CLO 2024 LTD. PULLER SOUJARE	6 LTD.
WIND RYNE 2017 3 CLO LIMITED ICM 40 LTD GOLGNITEEL COAN MANAGEMENT US CLO 1 MANAWICK 2017LL MANAWICK 2017LL MANAWICK 2017LL MANAWICK 2017LL SOLAD FONIT CLO 35 LTD. SOLAD FONIT CLO 35 LTD. SOLAD FONIT CLO 35 LTD. SINUER FONIT CLO 35 LTD. BRYANT PARK FUNDING 2023 0 LTD. BRYANT PARK FUNDING 2023 0 LTD. BRYANT PARK FUNDING 2023 0 LTD. ANICO CLO 32 LTD. ANICO CLO 32 LTD. ANICO CLO 32 LTD. MANCO CLO 32 LTD. MANCO CLO 32 LTD. MANCE CLO 2023 - LTD. DAMARTIFIC ADMARTHER SCI LO 2023 - LTD. DAMARTER SOLATE. COS STD. WILLIFLET CLO 2023 - LTD. CIFC FUNDING 2023 - LTD. CIFC	
WIND RYNER 2017 A LCU LIMITED LEX MA UTD GOLENTREL LOAN MANGEMENT US CLO I WALKER SOUJARE CLO 2022 4 TTO. LEX MONTON CANTER LLO ITD. MALANTROS CATOLINE CONTENT SOUJAD POINT CLO 25 LTD. SOUJAD POINT CLO 25 LTD. SUKUR POINT CLO 25 LTD. BRYANT MARK PUNDING 2023 20 LTD. BRYANT MARK PUNDING 2023 20 LTD. PAULIES SOUJARE CLO 2022 1 LTD. ANNO CLO 20 LTD. WALKER SOUJARE CLO 2022 1 LTD. ANNO CLO 20 LTD. DIANETICR CAPITAL CLO 5 LTD. DIANETICR CAPITAL CLO 5 LTD. DIANETICR CAPITAL CLO 5 LTD. PULLER SOUJARE CLO 2022 LTD. PULLER SOUJARE CLO 2023 LTD. PULLER SOUJARE CLO 2024 LTD. PULLER SOUJARE	

1290 AVENUE OF THE AMERICAS 655 BROAD STREET	
2101 CEDAR SPRINGS ROAD	
600 LEXINGTON AVENUE 12TH FLOOR	
300 PARK AVENUE	
TWO INTERNATIONAL PLACE	
2101 CEDAR SPRINGS ROAD 225 FRANKLIN STREET	
12TH FLOOR	
535 MADISON AVENUE	
399 PARK AVENUE 8 SDUND SHORE DRIVE	
NO.225 SEC. 2	
655 BROAD STREET	
12TH FLOOR 9 WEST S7TH STREET	
12TH FLOOR	
11100 SANTA MONICA BOULEVARD	
333 WEST WACKER DRIVE 40 W 57TH STREET	
365 E. COLORADO BLVD	
JOHN HANCOCK TOWER	
333 WEST WACKER DRIVE 655 BROAD STREET	
245 SUMMER STREET	
ONE MADISON AVENUE	
1900 SHAWNEE MISSION PARKWAY 40 W 57TH STREET	
301 EAST FOURTH STREET	
40 W 5 7TH STREET	
FOUNTAIN PLAZA FLOOR 10 300 S. TRYON STREET	
15TH FLOOR	
1345 AVENUE OF THE AMERICAS	
2025 GUADALUPE STREET 399 PARK AVENUE	
100 WEST PUTNAM AVENUE	
CORPORATION TRUST CENTER	
201 SOUTH COLLEGE STREET 2021 M CKINNEY AVENUE	
1 CABOT SQUARE	
8 SOUND SHORE DRIVE	
8515 E ORCHARD ROAD 50TH FLOOR	
245 SUMMER STREET	
50TH FLOOR	
55 EAST 52ND STREET 655 BROAD STREET	
399 PARK AVENUE	
40 W 5 7TH STREET	
ONE MAYNARD DRIVE 15TH FLOOR	
9 WEST S7TH STREET	
1 CABOT SQUARE 12TH FLOOR	
12TH FLOOR 500 BOYLSTON STREET	
SUITE 100	
SUITE 100	
295 MADISON AVENUE 500 BOYLSTON STREET	
399 PARK AVENUE	
300 PARK AVENUE	
251 LITTLE FALLS DRIVE 1900 SHAWNEE MISSION PARKWAY	
40 W 57TH STREET	
245 SUMMER STREET	
375 PARK AVENUE TWO GREENWICH PLAZA	
38TH FLOOR	
SUITE 4920	
1900 SHAWNEE MISSION PARKWAY 535 MADISON AVENUE	
444 WEST LAKE STREET	
444 WEST LAKE STREET	
8 SOUND SHORE DRIVE CORPORATION TRUST CENTER	
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SUITE 4920 C/O DIAMETER CAPITAL PARTNERS	
SUITE 4920 C/D DIAMETER CAPITAL PARTNERS 8 SDUND SHORE DRIVE	
SUITE 4920 C/O DIAMETER CAPITAL PARTNERS 8 SOUND SHORE DRIVE 1900 SHAWNEE MISSION PARKWAY	
SUITE 4920 C/D DIAMETER CAPITAL PARTNERS 8 SDUND SHORE DRIVE	
SUITE 4920 C/O DIAMETER CAPITAL PARTNERS 8 SOUND SHORE DRIVE 1500 SHAWNEE MISSION PARKWAY 1 SOUTHEAST 633 W STH ST 245 SUM MER STREET	
SUITE 4920 C/O DIAMETER CAPITAL PARTNERS 8 SOUND SHORE DRIVE 1900 SHAWNEE MISSION PARKWAY 1 SOUTHEAST 633 W 5TH ST	

19TH & 24TH FLOOR 2000 AVENUE OF THE STARS
STE 1400
2000 AVENUE OF THE STARS 37TH FLOOR 22ND FLOOR
CHANGAN E. RD.
2000 AVENUE OF THE STARS 2000 AVENUE OF THE STARS SUITE 2000 30TH RUOOR SUITE 1800 PASADENA 200 CLARENDON STREET 30TH RUOR
SUTE 315 SUTE 300 SUTE 300
555 CALIFORNIA STREET
555 CALIFORNIA STREET
38TH FLOOR SUITE 1800 SUITE 3200 250 PARK AVENUE 43RD FLOOR
2000 AVENUE OF THE STARS SUITE 1250
910 SYLVAN AVENUE 910 SYLVAN AVENUE 6TH FLOOR SUITE 1250 22ND FLOOR
SUITE 315 SUITE 1800
33RD FLOOR FIRST FLOOR ONE BRYANT PARK 9 WEST STITH STREET SUITE 31S 37TH FLOOR SUITE 4500 SUITE 4500
1209 ORANGE ST 9 WEST 57TH STREET 24 W 40TH STREET
SUITE 315 3RD AVENUE SUITE 6700
38TH FLOOR 2000 AVENUE OF THE STARS

STH FLOOR SUITE 1660

NEW YORK		10104-0000 U
NEWARK DALLAS		NJ 07102 U
DALLAS NEW YORK		TX 75201 U: 10022-0000 U:
LOS ANGELES	CA.	90057-4700 U
NEW YORK		10022-0000 U
BOSTON		MA 02110-4 U
DALLAS		TX 75201 US
BOSTON		MA 02110-3 U
LOS ANGELES	CA	90067-4700 U
NEW YORK NEW YORK		10022 U 10022-4873 U
GREENWACH		CT 05830 U
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NEWARK		NJ 07102 U
LOS ANGELES	CA	90067-4700 U
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CHICAGD		IL 60605-0 U
NEWARK		NI 07102 U
BOSTON	MA	02210-1133 U
NEW YORK		10010-3629 U
MISSION WOODS		KS 66205 US
NEW YORK		10019-1010 U
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NEW YORK		10019-1010 U
BUFFALO		14203 U
CHARLOTTE NEW YORK		
NEW YORK		10177-2430 U 10105-0000 U
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NEW YORK		10022-4873 U
GREENWICH		CT 05830-0 U
WILMINGTON		19801 U
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DALLAS		TX 75201 U
LONDON		E14 4QJ G8
GREENWICH		CT 05830 U
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SAN FRANCISCO BOSTON	CA MA	94104-1503 U 02210-1133 U
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NEW YORK	CA.	10055-0000 U
NEWARK		NJ 07102 U
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LOS ANGELES BOSTON	CA	90067-4700 U MA 02116 U
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WILMINGTON		DE 19808 US
MISSION WOODS		KS 66205 US
NEW YORK		10019-1010 U
BOSTON	MA	02210-1133 U
NEW YORK GREENWICH		10152-0000 U
GREENWICH NEW YORK		10036-6715 U
NEW YORK		10019-2701 U
MISSION WOODS		KS 66205 U
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CHICAGO		
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CHICAGO GREENWICH WILMINGTON		CT 05830 U 19801 U
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EMPOWER CLO 2023-1 LTD.
NUVEEN U.S. BB SENIOR LOAN FUND WATAUGA RIVER TRADING LLC
KATAYMA CLO 1 LIMITED (JERSEY CHANN
1988 CLO 2 LTD.
ARES MULTI-CREDIT FUND (IL) LP
PIKES PEAK CLO 14 (2023) LIMITED MIDIGEAN CREDIT CLO XII LIMITED
PALERMO LLC
ELMWOOD MASTER SPV FIR LTD.
CIFC PALACE ROYALE WAREHOUSE III LT PGIM QUALIFYING INVESTOR FUNDS PLC
CANARAS LIQUID ASSET STRATEGIES LLC
APIDOS CLO XUII LIMITED
DAKTREE CLO 2023-1 LTD.
GALAXY 31 CLO LTD. GALAXY INTERMEDIARY CLO LTD.
SILVER POINT CLO 2 LTD.
720 EAST CLO 2023 I LIMITED
OCTAGON 68 LTD. BENEFIT STREET PARTNERS CLO-XXXI LT
SYMPHONY CLO 38 LTD.
CROWN CITY CLO V
1988 CLG 3 LTD. THE HANS FOUNDATION USA
ELEVATION CLO 2023-17 LTD.
HPS LOAN MANAGEMENT 2023-19 LTD.
ADVENT CAPITAL CLO 2022-1 LIMITED
TRINITAS CLO XXIII LTD. PALMER SQUARE LOAN FUNDING 2023-2 L
PALMER SQUARE CLOAR FONDING 2023-2 C
ICG US CLO 2023-1(I) LTD.
GOLUB CAPITAL PARTNERS CLD 66(B) L
INVESCO U.S. CLO 2023-1 LTD. 37 CAPITAL CLO 3 LTD.
GENERATE CLO 12 LTD.
HPS LOAN MANAGEMENT 2023-17 LTD.
STATE OF WYOMING KATAYMA CLO I LTD.
SYMPHONY CLO 39 LTD.
BAIN CAPITAL CREDIT CLO 2023-1 LIMI
BAIN CAPITAL CREDIT CLO 2023-2 LIMI
ATLAS SENIOR LOAN FUND XXI LTD. VENTURE 47 CLD LTD.
ROCKFORD TOWER CLO 2023-1 LTD.
ASIAN DEVELOPMENT BANK (FOR ITS STA
AGL CLO 24 LTD. APIDOS CLO XLV LIMITED
GOLDENTREE LOAN MANAGEMENT US CLO 1
720 EAST CLO 2023 II LIMITED
SYCAMORE TREE CLD 2023-4 LTD.
INVESCO U.S. CLO WH2 LTD. DOUBLELINE OPPORTUNISTIC BOND ETF
INVESCO U.S. CLO 2023-2 LTD.
GOLUB CAPITAL PARTNERS CLO 68(B) L
PALMER SQUARE LOAN FUNDING 2023-3 L EMPOWER CLO 2023-2
MORGAN STANLEY EATON VANCE CLO 2023
DAKTREE CLO 2023-2 LTD.
CENTRAL STATES SOUTHEAST & SOUTHWES KKR CLO 52 LIMITED
HALSEYPOINT CLD 7 LIMITED
AGL CORE CLO 27 LTD
TRIMARAN CAVU 2023-1 LIMITED INVESCO U.S. CLO 2023-4 LTD.
BAIN CAPITAL CREDIT CLO 2023-3 LIM
BALLYROCK CLO 24 LTD.
GCRED HOLDINGS LLC
PALMER SQUARE CLO 2023-4 LIMITED GOLUB CAPITAL PARTNERS CLO 70(B) LT
HPS LOAN MANAGEMENT 2023-18 LTD.
CANTON CLO WH LTD.
DCP AEGIS CLO 2023-29 LTD BALLYROCK CLO 25 LTD.
BALLFROCK CLO 25 LTD. BAIN CAPITAL CREDIT CLO 2023-4 LIMI
AGLICLO 26 LIMITED
ELMWOOD CLO 24 LTD
INVESCO U.S. CLO 2023-3 LTD. TCW CLO 2023-2 LTD.
GALAXY 32 CLO LTD
CARLYLE US CLD 2023-A LTD
BENEFIT STREET PARTNERS CLO XXXII L WISE CLO 2023-1 LTD.
WIDE CED 2023-1 ETD.
TRIMARAN CAVU 2023-2 LIMITED
EMPOWER CLD 2023-3

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EIGHTH FLOOR

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NEW YORK	NY	10022-2692
LDS ANGELES	CA	90067-4700
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NEW YORK		11021-0000
NEW YORK		1021-000
SAN FRANCISCO	CA	94104-1503
NEW YORK		10022
WILMINGTON		19801
NEW YORK		10022-0000
MILWAUKEE		WI 53202
DALLAS		TX 75201
NEW YORK		10036-0000
GLENDALE NEW YORK		CA 91203 10035-0000
NEW YORK CHICAGO		10035-0000
MISSION WOODS		KS 66205
GREENWOOD VILLAGE		CO 80111
ROSTON		MA 02110-4
LOS ANGELES		CA 90071-1
NEW YORK		10104-6178
SAN FRANCISCO	CA	94104-1503
EL SEGUNDO		CA 90245-4
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ENGLEWOOD CLIFFS		NJ 07632-3
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NEW YORK		10022
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### **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:

 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 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 (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 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:**

- all money or liabilities due, owing or incurred to any Thirteenth Ranking Nature: 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  $\in$  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.  $\in$  550,000,000 under the Original Senior Secured Notes November 2017,
  - ii.  $\in$  770,000,000 under the Original Senior Secured Notes April 2019,
  - iii.  $\in$  325,000,000 under the Original Senior Secured Notes October 2020,
  - iv.  $\in$  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.
 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 Third Ranking Pledge, (iv) the Fourth Ranking Secured Parties pursuant to the Fourth Ranking Pledge, (v) the Fifth 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 Eighth Ranking Pledge, (ix) the Ninth Ranking Secured Parties pursuant to the Tenth Ranking Pledge, (xi) the Eleventh Ranking Pledge, (xii) the Eleventh Ranking Secured Parties pursuant to the Twelfth Ranking Secured Parties pursuant to 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 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**

#### 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 :

- attestons par la présente de l'affectation en nantissement de treizième rang du compte espèces spécial nanti dont les références sont :
   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  $\in$  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:  $\square$ , with a balance of  $0 \in$  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 DEFAUT 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° ouvert dans vos livres (le "Compte Espèces Spécial").

### Messieurs,

- 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. 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: \_\_\_\_\_