Pennsylvania Public School Employees' Retirement System External Managers, Advisors, and Consultants As of September 30, 2024

	Equity	Fixed Income	Real Estate	Infrastructure	Other
Manager	Private Public				
Acadian Asset Management, LLC	•				
Acadian Asset Management, LLC	•				
ACORE Capital		•			
ACORE Opportunistic Credit II, L.P.		•			
AOC II Co-Invest, L.P.		•			
Actis LLP	•				
Actis Emerging Markets 3, L.P. Actis Global 4, L.P.	:				
Adams Capital Management, Inc.	•				
Adams Capital Management, L.P.	•				
Aeolus Capital Management, Ltd.					•
Aeolus Property Catastrophe Keystone PF Fund, LP					•
Aisling Capital LLC	•				
Aisling Capital II L.P.	•				
Aisling Capital III, L.P.	•				
Aisling Capital IV, L.P.	•				
Almanac Realty Investors LLC			•		
Almanac Realty Securities V, L.P.			•		
Almanac Realty Securities VI, L.P.			•		
Almanac Realty Securities VIII, L.P.			•		
Almanac Realty Securities VIII, L.P. ARS VII (SIDECAR V), L.P.			•		
ARS VIII (SIDECAR V), L.P. ARS VIII (SC V), L.P.			•		
Angelo, Gordon & Co., L.P.			•		
AG Core Plus Realty Fund III, L.P.			•		
AG Core Plus Realty Fund IV, L.P.			•		
AG Europe Realty Fund II, L.P.			•		
AG Europe Realty Fund III, L.P.			•		
AG Europe Realty Fund IV, L.P.			•		
AG Realty Value Fund X, L.P.			•		
APAX Partners LLP	•				
Apax Digital II, L.P.	•				
Apax Digital, L.P.	•				
Apax Europe VII, L.P. Apax X USD, L.P.	•				
Apogem Capital LLC	•				
GoldPoint Partners Co-Investment V, L.P.	•				
New York Life Capital Partners I, L.P.	•				
New York Life Capital Partners IV-A. L.P.	•				
Apollo Global Management, LLC	•	•			
Apollo European Principal Finance Fund II (Dollar A), L.P.		•			
Apollo European Principal Finance Fund III (Dollar A), LP		•			
Apollo Investment Fund IX, L.P.	•				
Ares Management Corporation	•	•	•		
Ares European Real Estate Fund IV, L.P.			•		
Ares U.S. Real Estate Fund IX, L.P.			•		
Ares U.S. Real Estate Fund VIII, L.P.	_		•		
Landmark Equity Partners XIV, L.P. SSG Capital Partners V Sidecar, L.P.	•	_			
SSG Capital Partners V, L.P.		•			
Avenue Capital Group	•	•	•		
Avenue Energy Opportunities Fund II, L.P.		•			
Avenue Energy Opportunities Fund, L.P.		•			
Avenue Europe Special Situations Fund III (U.S.), L.P.		•			
Avenue Real Estate Fund (Parallel) L.P.			•		
Avenue Special Situations Fund VI, L.P.	•				
Baillie Gifford Overseas, Ltd.	•				
Baillie Gifford Overseas LTD.	•				
Bain Capital Investors, LLC	•	• •			
Bain Capital Asia Fund II, L.P.	•				
Bain Capital Asia Fund III-A, L.P.	•				
Bain Capital Asia Fund IV-B, L.P. Bain Capital Credit Managed Account (PSERS), L.P.	•	_			
Bain Capital Distressed and Special Situations 2013 (A + AIV I), LP		•			
Bain Capital Distressed and Special Situations 2013 (A + AIV 1), LP Bain Capital Distressed and Special Situations 2016 (A), L.P.		•			
Bain Capital Distressed and Special Situations 2016 (A), L.P. Bain Capital Distressed and Special Situations 2019 (A), L.P.		•			
Bain Capital Fund XI-A, L.P.	•	-			
Bain Capital Fund XII-A, L.P.	•				
Bain Capital Middle Market Credit 2010, L.P.		•			
Bain Capital Middle Market Credit 2014, LP		•			
• • • • • • • • • • • • • • • • • • • •					

	Eas	uity	Eivad I	Income	Real I	Estato	Infract	ructure	Oti	hor
Manager		Public	Private		Private			Public	Private	
Bain Capital Special Situations Asia II, LP			•							
Sankaty Credit Opportunities IV, L.P.			•							
Baring Private Equity Asia Limited	•									
Baring Asia Private Equity Fund IV, L.P.	•									
Bell Partners Inc.					•					
Bell Fund VII Four Pack JV, LP					•					
Bell Institutional Fund VI, L.P.					•					
Bell Institutional Fund VII, L.P.					•					
Bell Uptown Charlotte JV, LLC					•					
Bell Value-Add Fund VIII, L.P.					•					
Black Diamond Capital Management, LLC	•									
GSC Recovery II, L.P.	•									
BlackRock		•		•	•					
BlackRock Europe Property Fund III, L.P.					•					
BlackRock (Emerging Mkts Alpha Adv Fund) Class P Shares		•								
BlackRock FIGA High Yield				•						
Blackstone Group	•				•		•			
Blackstone Infrastructure Partners (Supplemental Account II)							•			
Blackstone Infrastructure Partners L.P.					_		•			
Blackstone Real Estate Debt Strategies III, L.P. Blackstone Real Estate Partners Europe III, L.P.					•					
•					•					
Blackstone Real Estate Partners Europe IV, L.P. Blackstone Real Estate Partners V, L.P.					•					
Blackstone Real Estate Partners VI, L.P.					•					
Blackstone Real Estate Partners VI, L.P. Blackstone Real Estate Partners VII, L.P.					-					
Blackstone Real Estate Partners VII, L.P. Blackstone Real Estate Partners VIII, L.P.					•					
Brackstone Real Estate Partners VIII, L.P. BREP VI Secondary					•					
Phantom Co-Investors, L.P.					•					
Strategic Partners Fund III RE, L.P.							•			
Strategic Partners Fund IV RE, L.P.					•					
Strategic Partners Fund IV VC, L.P.	_				•					
Strategic Partners Fund IV, L.P.										
Strategic Partners Fund V, L.P. Strategic Partners Fund V, L.P.										
Strategic Partners Fund VI, L.P.										
Strategic Partners Fund VII, L.P.	•									
Strategic Partners Pund VII, L.P. Strategic Partners Real Assets II, L.P.	•									
Blue Point Capital Partners LLC	•						•			
Blue Point Capital Partners II (B), L.P.	•									
Blue Point Capital Partners III (B), L.P.										
Blue Point Capital Partners IV, L.P.	•									
Bridgepoint Capital Ltd	•									
Bridgepoint Development Capital III, L.P.	•									
Bridgepoint Development Capital IV, L.P.	•									
Bridgepoint Europe V, L.P.	•									
Bridgepoint Europe VI, L.P.	•									
Brookfield Asset Mgmt Inc.					•		•			
BGTF Watt Co-Invest LP							•			
Brookfield Global Transition Fund, L.P.							•			
Brookfield Strategic Real Estate Partners II, L.P.					•					
Brookfield Strategic Real Estate Partners III-B, L.P.					•					
Brookfield Strategic Real Estate Partners IV, L.P.					•					
Brookfield Strategic Real Estate Partners V, L.P.					•					
Brookfield Strategic Real Estate Partners, L.P.					•					
BSREP IV Obsidian Co-Invest B, L.P.					•					
Bryn Mawr Trust	•									
Interactions Corporation	•									
Cabot Properties, Inc.					•					
Cabot Industrial Core Fund II, L.P.					•					
Cabot Industrial Value Fund V, L.P.					•					
Cabot Industrial Value Fund VI, L.P.					•					
Cabot Industrial Value Fund VII, L.P.					•					
Cabot UK Core Plus Industrial Fund SCSp					•					
Capital Group	•									
Capital International Private Equity Fund V L.P.	•									
Capital International Private Equity Fund VI, L.P.	•									
Capstone (Tail Risk Manager)										•
Capstone Commonwealth Fund, LP										•
Carlyle Aviation Partners			•							
SASOF III, LP			•							
SASOF IV, LP			•							
SASOF V, L.P.			•							
					•					
Carlyle Group, The			•		•					

	Emilia	Fixed Income	Bool Estate	Infractivistics	Other
Manager	Equity Private Public	Fixed Income Private Public	Real Estate Private Public	Infrastructure Private Public	Other Private Public
Carlyle Realty Partners IX, L.P.			•		
Carlyle Realty Partners VI, L.P.			•		
Carlyle Realty Partners VII, L.P.			•		
Carlyle Realty Partners VIII, L.P.			•		
Carlyle Realty Partners X, L.P.			•		
Caspian Capital, LP		•			
Caspian Select Credit International, Ltd.		•			
Cederberg Capital	•				
Cederberg Greater China Equity Fund	•				
Cerberus Business Finance, LLC Cerberus Levered Loan Opportunities Fund II, L.P.		•			
Cerberus PSERS Levered Loan Opportunities Fund, L.P.		•			
Cerberus Capital Management, LLC	•	•			
Cerberus Institutional Partners V, L.P.	•				
Cerberus Institutional Partners VI, L.P.	•				
Cerberus Institutional Partners, L.P. (Series 4)	•				
C-III Capital Partners LLC			•		
Centerline High Yield CMBS III - Loan/Stock			•		
CIM Group, LLC				•	
CIM Infrastructure Fund III, L.P.				•	
CIM Supplemental Coinvest I, L.P.				•	
Cinven	•				
Cinven Fund (Fourth), L.P.	•				
Clayton, Dubilier & Rice, LLC	•				
Clayton, Dubilier & Rice Fund XII, L.P.	•				
Clearlake Capital Group, L.P. Clearlake Capital Partners IV, L.P.	•	•			
Clearlake Capital Partners V, L.P. Clearlake Capital Partners V, L.P.	•				
Clearlake Capital Partners VI, L.P.	•				
Clearlake Capital Partners VII, L.P.	•				
Clearlake Capital Partners VIII, L.P.	•				
Clearlake Flagship Plus Partners, L.P.	•				
Clearlake Opportunities Partners (P) II, L.P.		•			
Clearlake Opportunity Partners III, L.P.		•			
Coller Investment Management LTD	•				
Coller International Partners VI, L.P.	•				
Coller International Partners VII, L.P Series A	•				
Crestview Advisors LLC	•				
Crestview Partners III, L.P.	•				
Crestview Partners, L.P.	•				
Cross-Atlantic Capital Partners Co-Investment 2000 Fund, L.P.	•				
Co-Investment Fund II, L.P.	•				
Cross Atlantic Technology Fund II	•				
Cross Atlantic Technology Fund, L.P.	•				
CVC Capital Partners Group	•				
CVC Capital Partners Asia Pacific III, L.P.	•				
CVC European Equity Partners V (A), L.P.	•				
Dawson Partners		•			
Dawson Liquidity Partners (Independence), L.P.		•			
Denham Capital	•				
DCPF VI Oil and Gas Co-Investment Fund, L.P.	•				
Denham Commodity Partners Fund VI, L.P.	•				
Denham Michigan Potash Investment Holdings LLC					•
Denham Mining Fund, L.P.					•
Serra Verde Rare Earths Ltd.					•
DIF Capital Partners				•	
DIF Infrastructure Fund VII SCSp DRA Advisors, LLC			•	-	
DRA Fund IX Industrial Co-Investment LLC			•		
DRA Growth and Income Fund IX, LLC			•		
DRA Growth and Income Fund VII, L.P.			•		
DRA Growth and Income Fund VIII Co-Investment I, LLC			•		
DRA Growth and Income Fund VIII, LLC			•		
DRA Growth and Income Fund X, LLC			•		
DRA Growth and Income Master Fund XI, LLC			•		
Effissimo Capital Management Pte. Ltd.	•				
ECM Feeder Fund 2 LP	•				
Energy & Minerals Group, The	•				
Energy & Minerals Group Fund III, L.P., The	•				
EQT			•		
EQT Exeter Industrial Value Fund IV, L.P.			•		
EQT Exeter Industrial Value Fund VI, LP			•		
Exeter Core Industrial Club Fund II, L.P.			•		

	Fa	uity	Fixed	Income	Real	Estate	Infrast	ructure	Oti	her
Manager		Public	Private	Public	Private	Public			Private	
Exeter Core Industrial Club Fund II, LP (Secondary Mkt Acquisition)					•					
Exeter Industrial Core Fund III, L.P.					•					
Exeter Industrial Value Fund IV, L.P.					•					
Exeter Industrial Value Fund V, L.P.					•					
Equistone Partners Europe Limited	•									
Equistone Partners Europe Fund V E, L.P.	•									
Equistone Partners Europe Fund VI E, SCSp	•									
Falko Regional Aircraft Limited			•							
Falko Regional Aircraft Opportunities Fund II L.P.			•							
First Reserve Corporation	•									
First Reserve Fund XII, L.P.	•									
Franklin Templeton Investments				•						
Franklin Templeton Institutional, LLC				•	_					
Fortress Investment Group Fortress Investment Fund IV LP					•					
Fortress Investment Fund V (Fund A) L.P.					•					
Galton Capital Group, LLC			•		•					
Galton Onshore Mortgage Recovery Fund IV, L.P.			•							
Garcia Hamilton & Associates, L.P.				•						
Garcia Hamilton & Associates, L.P.				•						
Garda Capital Partners, LP										
Garda Fixed Income Relative Value Opportunity Fund, Ltd.										
GCM Grosvenor							•			
GCM Grosvenor Customized Infrastructure Strategies II, LP							•			
GCM Diversified Infrastructure, L.P.							•			
GCM US Partnership Opportunities, L.P.							•			
GF Management, LLC					•					
Atlanta Marriott					•					
Atlanta Marriott Loan 2016					•					
Greenoaks Capital	•									
Greenoaks Capital Opportunities Fund III	•									
Greenoaks Capital Opportunities Fund V LP	•									
Gresham Investment Management, LLC										•
Gresham Investment Management LLC										•
Hahn & Co.	•									
Hahn & Company III L.P.	•									
Hahn & Company III-S L.P.	•									
Hayfin Capital Management LLP			•							
Hayfin SOF II USD Co-Invest, L.P.			•							
Hayfin SOF II USD, L.P.			•							
HayFin Special Opportunities Credit Fund (Parallel), L.P.			•							
HgCapital	•									
Hg Genesis 9 L.P.	•									
Hg Saturn 2 A L.P.	•									
Hg Saturn 3 A L.P.	•									
HgCapital 8 D, L.P.	•									
HS Group (Hong Kong) Limited	•									
HS Group Sponsor Fund II	•									
Huntsman Gay Global Capital LLC	•									
HGGC Fund II, L.P.	•									
HGGC Fund III, L.P.	•									
I Squared Capital							•			
ISQ Apollo Co-invest Fund III, L.P.							•			
ISQ Eleanor Co-Invest Fund, L.P.							•			
ISQ Global Infrastructure Fund III, L.P.							•			
ISQ KIO Co-Invest Fund, L.P.							•			
Incline Management Corp	•									
Incline Elevate Fund II, L.P.	•									
Incline Elevate Fund, L.P.	•									
Incline Equity Partners IV L.P.	•									
Incline Equity Partners IV, L.P.	•									
Incline Equity Partners V, L.P. Incline Equity Partners VI, L.P.	•									
Incline Equity Partners VI, L.P. Insight Investment International Limited (Currency Hedge Manager)	•	•	•				•	•		
Insight Investment International Limited (Currency Reage Wallager)	•		•			•	•	•		
Insight Investment International Limited - Nevada		•						•		
Insight Investment International Limited - Nevada Insight Investment International Limited - Sierra						•		•		
Insight Investment International Limited - Sierra Insight Investment International Limited - Yellow						•	•			
Insight Investment International Limited - Yellow Insight Investment International Limited - Oxygen			_				•			
Insight Investment International Limited - Oxygen Insight Investment International Limited - Wilson			•							
Insight Venture Management, LLC										
Honeydew Co-Invest, L.P.										
	-									
Insight Opportunities Fund I, L.P.	•									

	Equ	ıitv	Fixed I	Income	Real	Estate	Infrast	ructure	Otl	her
Manager	Private	-	Private	Public	Private	Public	Private		Private	
Insight Partners XII Buyout Annex Fund, L.P.	•									
Insight Partners XII, L.P.	•									
Insight Venture Partners X, L.P.	•									
Insight Vision Capital II L.P.	•									
Intermediate Capital Group			•							
ICG Europe Fund V, L.P.			•							
ICG Europe Fund VI, L.P.			•							
ICG Europe Fund VII Feeder SCSp			•							
ICG Europe Fund VIII SCSp			•							
IPC Advisors	•									
Irving Place Capital Partners III SPV, L.P.	•									
	•			•						
JP Morgan Asset Management										
JP Morgan Asset Management				•						
K1	•									
Gasherbrum Fund II, L.P.	•									
K4 Capital Advisors	•									
K4 Private Investors, L.P.	•									
L Catterton Management Company LLC	•									
Catterton Growth Partners II, L.P.	•									
Catterton Growth Partners III, L.P., L	•									
Catterton Partners VII, L.P.	•									
Catterton VIII, L.P., L	-									
L&B Realty Advisors	•				•					
Rivercenter Mall					•					
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LaSalle Mortgage Real Estate Investors			•		=					
Latitude Management Real Estate Capital III, Inc.					•					
Latitude Management Real Estate Capital IV, Inc.			•							
LBC Credit Management, L.P.			•							
LBC Credit Partners III, L.P.			•							
LBC-P Credit Fund, L.P.			•							
LEM Capital Partners, L.P.					•					
LEM Multifamily Fund V, L.P.					•					
LEM Multifamily Fund VI, L.P.					•					
Lindsay Goldberg & Bessemer	•									
Lindsay Goldberg V, L.P.	•									
LLR Partners	•									
LLR Equity Partners III, L.P.	•									
LLR Equity Partners IV, L.P.	•									
LLR Equity Partners V, L.P.	•									
LLR Equity Partners VI, L.P.	•									
LLR Equity Partners VII, L.P.	•									
LS Power Group							•			
LS Power Equity Partners V, L.P.							•			
Marathon Asset Management Limited		•								
Marathon Asset Management, LLP		•								
Milestone Partners										
Milestone Partners FS 2, L.P.										
Milestone Partners III, L.P.	_									
•	•									
Milestone Partners IV, L.P.	•									
Morgan Stanley	•									
North Haven Private Equity Asia IV, L.P.	•									
Nephila Capital, Ltd.									•	
Cassiopeia Fund Ltd Class B									•	
Fourier Fund Ltd.									•	
New Mountain Investments	•									
New Mountain Partners III L.P.	•									
New Mountain Partners V, L.P.	•									
New Mountain Partners VI, L.P.	•									
Newmarket Investment Management, L.P.	•									
9 ,			•				•			
International Infrastructure Finance Company Fund, L.P.			•							
International Infrastructure Finance Company II, L.P.							•			
Keystone Partners, L.P. Series A			•							
Keystone Partners, L.P. Series B			•							
NGP Energy Capital Management	•								•	
NGP Natural Resources X, L.P.	•									
NGP Natural Resources XI, L.P.	•									
NGP Natural Resources XII, L.P.	-								•	
Oak HC/FT Management Company, LLC									_	
Oak HC/FT Partners IV, L.P.										
	•									
	•									
Oak HC/FT Partners V, L.P.										
Oak HC/FT Partners V, L.P. Oberweis Asset Management, Inc.		•								
Oak HC/FT Partners V, L.P. Oberweis Asset Management, Inc. Oberweis Asset Management, INC.		•								
Oak HC/FT Partners V, L.P. Oberweis Asset Management, Inc.	•	-								

Manager	Equi Private	-	Fixed I Private	ncome Public	Real I	Estate Public	Infrasti Private	ucture Public	Oth Private	ner Public
D'Connor Capital	Filvate	rubiic	riivale	Public	• •	Fublic	riivale	Public	riivale	Public
Peabody Global Real Estate Partners					•					
O'Connor Real Estate Advisors, LLC					•					
Galleria at Ft Lauderdale, The					•					
Odyssey Investment Partners, LLC	•									
Odyssey Investment Partners Fund V, L.P.	•									
One William Street Capital Management, LP OWS Credit Opportunity Offshore Fund III, Ltd.									•	
Ovv3 Credit Opportunity Offshore Pund III, Etd. Orchid Asia									•	
Orchid Asia V, L.P.	•									
Orchid Asia VI, L.P.	•									
Orchid Asia VII, L.P.	•									
Pacific Investment Management Company, LLC			•							
PIMCO BRAVO Fund III Onshore Feeder, LP			•							
PIMCO Commercial Real Estate Debt Fund II, L.P.			•							
PIMCO Commercial Real Estate Debt Fund, L.P.			•							
PAI Europe	•									
PAI Europe VII, L.P.	•									
PAI Europe VII, L.P. Palladium Equity Partners	•									
Palladium Equity Partners IV, L.P.	•									
Paramount Group, Inc.					•					
Paramount Group Real Estate Fund VII, L.P.					•					
Park Square Capital, LLC			•							
Park Square - PSERS Credit Opportunities Fund, L.P.			•							
Partners Group Mgt VI LTD	•									
Partners Group Secondary 2008, L.P.	•									
Partners Group Secondary 2011 (USD), L.P. Inc.	•									
Partners Group Secondary 2015 (USD) A, L.P.	•									
PGIM Real Estate					•					
PGIM Agricultural Separate Account PGIM Real Estate Capital VII, SCSp					•					
Pramerica Real Estate Capital VI, L.P.					•					
Senior Housing Partnership Fund V, L.P.					•					
Platinum Equity Advisors, LLC	•									
Platinum Equity Capital Partners IV, L.P.	•									
Platinum Equity Capital Partners V, L.P.	•									
Platinum Equity Capital Partners-A II, L.P.	•									
Platinum Equity Capital Partners-A, L.P.	•									
Platinum Equity Small Cap Fund, L.P.	•									
Polaris Capital Group, Ltd.	•									
Crown CG Private Equity Fund 2019, L.P. Crown CG Private Equity Fund 2019S, L.P.	•									
Portfolio Advisors, LLC	•									
Portfolio Advisors Secondary Fund III, L.P.	•									
Portfolio Advisors Secondary Fund IV, L.P.	•									
Portfolio Advisors Secondary Fund, L.P., PA	•									
Property Management, Inc.					•					
812 Market Street					•					
Camcorr, LLC					•					
Five North 5th Street					•					
Radcliffe Capital Management										•
Radcliffe Capital Management RCG Longview Management LLC					•					•
RCG Longview Management LLC RCG Longview 680 Co-Invest, L.P.										
RCG Longview Debt Fund VI, L.P.					•					
RenaissanceRe Fund Management, Ltd.									•	
RenaissanceRe Upsilon Diversified Fund									•	
Sante Ventures	•									
Sante Health Ventures III	•									
Sante Health Ventures IV	•									
SCP Private Equity Partners	•									
SCP Private Equity Partners II, L.P.	•									
Searchlight Capital Partners, L.P.	•									
Searchlight Capital II, L.P.	•									
Searchlight Capital III, L.P.	•									
Security Capital Security Capital Preferred Growth (Public)						•				
Sixth Street Partners, LLC			•							
PSERS TAO Partners Parallel Fund, L.P (TAO 2.0)			•							
PSERS TAO Partners Parallel Fund, L.P (TAO 3.0)			•							
PSERS TAO Partners Parallel Fund, L.P (TAO Contingent)			•							
Sixth Street Fundamental Strategies Partners (A), L.P.			•							
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	Equity	Fixed Income	Real Estate	Infrastructure	Other
Manager	Private Public	Private Public	Private Public		Private Public
Sixth Street Opportunities Partners II (A), L.P.		•			
Sixth Street Opportunities Partners III (A), L.P.		•			
Sixth Street Opportunities Partners IV (A), L.P.		•			
Sixth Street Opportunities Partners V (A), L.P.		•			
Sixth Street Specialty Lending Europe II, L.P.		•			
StarVest Associates	•				
StarVest Partners II (Parallel), L.P.	•				
Steadview Capital Partners, LP	•				
Steadview Capital Partners LP	•				
StepStone Group	•				
StepStone International Investors III L.P.	•				
Sterling Partners	•				
Sterling Capital Partners, L.P.	•				
Stockbridge Capital Partners			•		
PSERS YES Holdings, L.P.			•		
Stockbridge I Secondary			•		
Stockbridge Real Estate Fund II, LP			•		
Stockbridge Real Estate Fund III, LP			•		
Stockbridge Real Estate Fund, L.P.			•		
Summit Partners	•	•			
Summit Partners Credit Fund II, L.P.		•			
Summit Partners Growth Equity Fund IX-A, L.P.	•				
Summit Partners Growth Equity Fund VIII-A, L.P.	•				
Summit Partners Growth Equity Fund X-A, L.P.	•				
Summit Partners Growth Equity Fund XI-A, L.P.	•				
Summit Partners Venture Capital Fund III-A, L.P.	•				
Summit Partners Venture Capital Fund IV-A, L.P.	•				
TCI Fund Management Limited		•			
TCI Real Estate Partners Fund III		•			
TCI Real Estate Partners Fund IV LP		•			
TDR Capital LLP	•				
TDR Capital V L.P.	•				
Tenaya Capital	•				
Tenaya Capital VI, L.P.	•				
Tenaya Capital VII, L.P.	•				
Tenaya Capital V-P, L.P.	•				
The Children's Investment Fund, LP	•				
The Children's Investment Fund LP	•				
Trilantic Capital Management LLC	•				
Trilantic Capital Partners IV L.P.	•				
Trilantic Capital Partners VI (North America), L.P.	•				
Tulco Management, LLC	•				
Tulco, LLC	•				
UBS Realty Investors, LLC			•		
UBS (US) Trumbull Property Fund, L.P.			•		
Valar Ventures LLC	•				
Valar Velocity Fund 2 LP	•				
Varde Partners, Inc. Varde Scratch and Dent Feeder I-A, L.P., The		•			
		•			
Varde Scratch and Dent Feeder, L.P., The		•			
Venor Capital Management LP Venor Capital Offshore Ltd.	•				•
Venor Capital Offshore Ltd. Venor Special Situations Fund II, L.P.	_				•
	•				
Versa Capital Fund II. I. P.	•				
Versa Capital Fund III, L.P.	•				
Versa Capital Fund III, L.P.	•				
Wasatch Advisors, Inc. Wasatch Advisors, Inc (Non-US Small Cap Equity Inv)	•				
Wasatch Advisors, Inc (Non-US Small Cap Equity Inv) Wasatch Advisors, Inc. (Emerging Markets Small Cap)	•				
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Webster Capital Management, LLC	_				

Custodian Bank

The Bank of New York Mellon Corporation

Investment Accounting Application Service Provider

STP Investment Services, LLC

Proxy Voting Agent

Glass, Lewis & Co., LLC

Board and General Investment Consultant

Verus Advisory, Inc.

Private Markets / Alternatives Investment Consultant

Aksia, LLC

Risk Management System

BlackRock Solutions