



Registration of a Charge

Company Name: **INEOS INVESTMENTS INTERNATIONAL LIMITED**

Company Number: **03938607**



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

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Details of Charge

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

Charge code: **0393 8607 0061**

Persons entitled: **BARCLAYS BANK PLC**

Brief description: **N/A**

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

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

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



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3938607

Charge code: 0393 8607 0061

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

Given at Companies House, Cardiff on 16th February 2024

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



Companies House



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

Dated 7 February 2024

INEOS INVESTMENTS INTERNATIONAL LIMITED
as Pledgor

and

BARCLAYS BANK PLC
as Security Agent

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

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

*(in relation to the shares issued by INEOS 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, (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 and as Security Trustee under the Original Senior Secured Indenture November 2017, (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 (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 and the Original Senior Secured Indenture April 2019 (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 (as defined below) and the Original Senior Secured Indenture October 2020 (as defined below), (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 (as defined below), 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 (as defined below), and the Original Senior Secured Indenture October 2020 (as defined below), (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 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 (xiv) as trustee and agent (*mandataire*) on behalf and for the account of itself and the other Fourteenth 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, the Original Senior Secured Indenture February 2023 and the Original Senior Secured Indenture February 2024 (as defined below).

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

ON THE SECOND PART.

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

WHEREAS:

- A. Pursuant to a credit agreement governed by New York law, dated as of 27 April 2012, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (as amended, restated, refinanced, replaced, supplemented and/or waived from time to time, including by an amendment agreement dated 8 May 2013, an amendment agreement dated 21 February 2014, an amendment agreement dated 24 November 2014, a joinder agreement dated 31 March 2015 and an amendment agreement dated 5 June 2015, the "**Original Senior Facilities Agreement**"), the Lenders have agreed to make available, to the Borrowers, senior credit facilities in the principal amount of USD 3,349,500,000 and € 1,738,300,000 (the "**Initial Facilities**"). Pursuant to an accession document dated 4 May 2012, the Pledgor has acceded to the Original Senior Facilities Agreement as Obligor.

- B. Pursuant to the financial securities accounts pledge agreement dated 4 May 2012 (as amended on 12 October 2012) (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 granted, *inter alia*, 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 8 May 2013 (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 financial securities accounts pledge agreement dated 31 March 2015 (together with the related statement of third ranking pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers de troisième rang*), the "**Third Ranking Pledge Agreement**"), the Pledgor has 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.
- E. 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).
- F. Pursuant to a financial securities accounts pledge agreement dated 5 May 2015 (together with the related statement of fourth ranking pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers de quatrième rang*), the "**Fourth Ranking Pledge Agreement**"), the Pledgor has 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 accounts pledge agreement dated 5 June 2015 (together with the related statement of fifth ranking pledge of financial securities account, (*déclaration de nantissement de compte de titres financiers de cinquième rang*), the "**Fifth Ranking Pledge Agreement**"), the Pledgor has 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 28 February 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 and the Original Senior Secured Indenture May 2015.
- I. 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 "**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, the Original Senior Secured Indenture May 2015 and the Original Senior Secured Indenture November 2017 (as defined below).
- J. 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.
- K. 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.
- L. 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.
- M. 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 "**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 May 2015 and the Original Senior Secured Indenture November 2017.

- N. 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).
- O. 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.
- P. 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 "**Ninth Ranking Pledge Agreement**"), the Pledgor has granted an 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), the Original Senior Secured Indenture November 2017 and the Original Senior Secured Indenture April 2019.
- Q. Pursuant to a joinder agreement to the Original Senior Facilities Agreement dated 29 October 2020, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Guarantors referred therein (the "**2020 Amendment Agreement**"), the Lenders referred therein have amended the Original Senior Facilities Agreement in order to, *inter alia*, incur a new incremental facility denominated in Euros in a principal amount of € 375,000,000 with a scheduled maturity date of 29 October 2027 (the "**2020 Facilities**").
- R. 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.
- S. 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.
- T. 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 "**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 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.

- U. 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**").
- V. 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 "**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 and by the 2021 Amendment Agreement), the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April 2019 and the Original Senior Secured Indenture October 2020.
- W. Pursuant to a joinder and amendment agreement to the Original Senior Facilities Agreement dated 8 November 2022, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (the "**2022 Amendment Agreement**"), the Lenders have amended the Original Senior Facilities Agreement in order to, *inter alia*, (i) incur one or more series of new term loans denominated in Euros in an aggregate principal amount of € 400,000,000 with a scheduled maturity date of 31 March 2027 and one or more series of new term loans denominated in US dollars in an aggregate principal amount of US\$ 750,000,000 with a scheduled maturity date of 31 March 2027 and (ii) reflect other amendments made in line with the evolving requirements of the Group and market developments (the "**2022 Facilities**"), which 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.
- X. 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 "**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 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.

- Y. Pursuant to a joinder and amendment agreement to the Original Senior Facilities Agreement dated 16 February 2023, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (the "**2023 Amendment Agreement**"), the Lenders have amended the Original Senior Facilities Agreement in order to, *inter alia*, (i) incur one or more series of new term loans denominated in Euros in an aggregate principal amount of € 700,000,000 with a scheduled maturity date of November 2027 and one or more series of new term loans denominated in US dollars in an aggregate principal amount of US\$ 1,200,000,000 with a scheduled maturity date of February 2030 and/or new term loans forming part of the same Series (as defined in the Original Senior Facilities Agreement) as the 2027-II Euro Term Loans (as defined in the Original Senior Facilities Agreement) and (ii) reflect other amendments made in line with the evolving requirements of the Group and market developments (the "**2023 Facilities**"), with the proceeds thereof being applied towards (among other things) the repayment (including by way of "*cashless roll*") of the existing euro denominated and US dollar denominated term loans due 2024.
- Z. 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.
- AA. 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.
- BB. 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 "**Thirteenth Ranking Pledge Agreement**"), the Pledgor has granted a thirteenth-ranking pledge over the Pledged Account (the "**Thirteenth Ranking Pledge**") to the Thirteenth Ranking Secured Parties (as that term is defined in the Thirteenth Ranking Pledge Agreement, the "**Thirteenth Ranking Secured Parties**") to secure the liabilities arising from, *inter alia*, the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement, by the 2020 Amendment Agreement, by the 2021 Amendment Agreement, by the 2022 Amendment Agreement and the 2023 Amendment Agreement), the Original Senior Secured Indenture November 2017, the Original Senior Secured Indenture April

2019, the Original Senior Secured Indenture October 2020 and the Original Senior Secured Indenture February 2023.

- CC. Pursuant to a joinder and amendment agreement to the Original Senior Facilities Agreement dated 7 February 2024, amongst, *inter alios*, INEOS US Finance LLC and INEOS Finance plc, as Borrowers, Barclays Bank PLC as Administrative Agent and Security Agent, and the Lenders referred therein (the "**2024 Amendment Agreement**"), the Lenders have amended the Original Senior Facilities Agreement (as amended by the 2017 Amendment Agreement, by the 2020 Amendment Agreement, by the 2021 Amendment Agreement, by the 2022 Amendment Agreement, by the 2023 Amendment Agreement and by the 2024 Amendment Agreement, the "**Senior Facilities Agreement**") in order to, *inter alia*, (i) incur one or more series of new term loans denominated in Euros in an aggregate principal amount of € 425,000,000 and one or more series of new term loans denominated in US dollars in an aggregate principal amount of US\$ 500,000,000 and (ii) reflect other amendments made in line with the evolving requirements of the Group and market developments (together with the Initial Facilities, the 2020 Facilities, the 2021 Facilities, the 2022 Facilities and the 2023 Facilities the "**Facilities**"), with the proceeds thereof being applied towards (among other things) the purchase for cash of a portion of (x) the existing euro denominated senior secured notes due 2025, (y) the existing euro denominated senior secured notes due March 2026 and (z) the existing euro denominated senior secured notes due May 2026 in a tender offer that INEOS Finance plc conduct.
- DD. 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.
- EE. 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.
- FF. As security for the payment of the Secured Indebtedness (as defined below), the Pledgor has agreed to grant to the Fourteenth Ranking Secured Parties (as defined below), under the terms and conditions set out by this agreement, a fourteenth ranking pledge over a financial securities account (*nantissement de compte de titres financiers de quatorzième rang*) in which all the shares of INEOS France SAS, a *société par actions simplifiée* incorporated under the laws of France, with a share capital of € 51,057,480, having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered in France under number 351 670 823 R.C.S. Aix-en-Provence (the "**Company**") held by the Pledgor are registered (the "**Fourteenth Ranking Pledge**"), such shares held by the Pledgor representing on the date hereof 100 % of the share capital of the Company.

GG. 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, the Thirteenth Ranking Secured Parties and the Fourteenth 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, the Thirteenth Ranking Pledge and including the Fourteenth 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 Fourteenth Ranking Pledge" means the confirmation of fourteenth ranking pledge (*attestation de nantissement de compte de titres financiers de quatorzième rang*) in the form attached as Schedule 2 (*Form of Confirmation of Fourteenth Ranking Pledge*) relating to the Fourteenth 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, three million four hundred and three thousand eight hundred and thirty-two (3,403,832) 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 Fourteenth Ranking Pledge*) which are recorded in the Pledged Account.

"Fourteenth 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 Fourteenth Ranking Secured Parties are the entities listed in schedule A (*List of the Fourteenth Ranking Secured Parties on the Signing Date*) of the Statement of Fourteenth Ranking Pledge.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Original Senior Secured Notes February 2024" means (i) the € 850,000,000 6 ³/₈% senior secured notes due 2029, (ii) the US\$ 725,000,000 7 ¹/₂% senior secured notes due

2029, and (iii) any additional senior secured notes issued or to be issued under the Original Senior Secured Indenture February 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

"Original Senior Secured Notes October 2020 Documents" means the Original Senior Secured Indenture October 2020, any Original Senior Secured Notes October 2020, the guarantees in respect of any Original Senior Secured Notes October 2020 granted under the Original Senior Secured Indenture October 2020, the Security Interests granted or to be granted for the benefit of any Original Senior Secured Notes October 2020 Creditors pursuant to the Original Senior Secured Notes Documents, and the Intercreditor Deed.

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

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

"Pledged Account" means the (i) special financial securities account the details of which are specified in the Statement of Fourteenth 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 2024, any Additional Senior Facilities Agreement, 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 Fourteenth Ranking Pledge, *i.e.* all money or liabilities due, owing or incurred to any Fourteenth 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 Fourteenth Ranking Secured Party for or at the request of a Group Company, and all losses incurred by any Fourteenth Ranking Secured Party in connection with any Secured Document (including, without limitation, under any amendments, supplements or restatements of any Secured Documents however fundamental or in relation to any new or increased advances or utilisations, any extensions, incremental commitments or facilities or any issuances of additional notes (in each case, to the extent permitted under the Secured Documents)); the aggregate principal amount of the Secured Indebtedness being:

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

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

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

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

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

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

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

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

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

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

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

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

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

"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. **FOURTEENTH 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 fourteenth ranking pledge for the benefit of the Security Agent and the other Fourteenth 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 Fourteenth Ranking Pledge;
 - (b) deliver a duly executed original copy of the Statement of Fourteenth 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 Fourteenth Ranking Pledge related to the Fourteenth Ranking Pledge; and
 - (d) procure that the Fourteenth 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 Fourteenth 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 Fourteenth Ranking Pledge (Special Cash Account)*) duly executed by the Special Cash Account Holder, and shall make its best

efforts to procure that the Special Cash Account Holder executes and delivers the latter to the Security Agent no later than fifteen (15) days after the date hereof.

- 2.4. The First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties, the Twelfth Ranking Secured Parties and the Thirteenth 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, the Twelfth Ranking Pledge and the Thirteenth Ranking Pledge expressly accept the execution and delivery of this Agreement and of the Statement of Fourteenth Ranking Pledge and agree that the Fourteenth Ranking Secured Parties, as beneficiaries of the Fourteenth Ranking Pledge, may receive the proceeds of enforcement of the Fourteenth Ranking Pledge in accordance with the provisions of Clause 18 (*Application of Proceeds*) of the Intercreditor Deed.
- 2.5. The First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties, the Twelfth Ranking Secured Parties and the Thirteenth 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, the Twelfth Ranking Pledge and the Thirteenth Ranking Pledge acknowledge and agree that (to the extent required to create the Fourteenth Ranking Pledge or permit the Fourteenth Ranking Pledge to subsist), the First Ranking Secured Parties will hold those assets which are subject to the Fourteenth Ranking Pledge as *tiers convenus* for the Fourteenth Ranking Secured Parties as beneficiaries of the Fourteenth 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 Fourteenth Ranking Pledge; and

- (b) incur no liability whatsoever to the Fourteenth Ranking Secured Parties as beneficiaries of the Fourteenth Ranking Pledge.
- 2.8. Each of the First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties, the Twelfth Ranking Secured Parties and the Thirteenth Ranking Secured Parties agrees not to take any action to challenge the validity or enforceability of the Fourteenth Ranking Pledge by reason of it being expressed to be fourteenth ranking (or any other lower ranking), and the Fourteenth Ranking Secured Parties agree not to take any action to challenge the validity or enforceability of the First Ranking Pledge, the Second Ranking Pledge, the Third Ranking Pledge, the Fourth Ranking Pledge, the Fifth Ranking Pledge, the Sixth Ranking Pledge, the Seventh Ranking Pledge, the Eighth Ranking Pledge, the Ninth Ranking Pledge, the Tenth Ranking Pledge, the Eleventh Ranking Pledge, the Twelfth Ranking Pledge or the Thirteenth Ranking Pledge.

3. **SCOPE OF THE FOURTEENTH 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 Fourteenth Ranking Pledge without any such operation constituting in any manner a novation of the rights or the security granted to the Fourteenth Ranking Secured Parties under the Fourteenth 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 Fourteenth 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 Fourteenth 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 and/or the Thirteenth Ranking Pledge. If not, such provisions shall not apply and the relevant securities will not be included in the scope of the Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth Ranking Pledge.

4. REPRESENTATIONS AND WARRANTIES

The Pledgor represents and warrants to each of the Fourteenth Ranking Secured Parties, as from the date hereof and for the entire duration of the Fourteenth 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, the Thirteenth Ranking Pledge and the Fourteenth 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 Fourteenth Ranking Secured Parties with respect to the Fourteenth 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, the Twelfth Ranking Pledge and the Thirteenth 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 Fourteenth 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 Fourteenth Ranking Secured Parties, as from the date hereof and for the entire duration of the Fourteenth 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, the Twelfth Ranking Pledge Agreement, the Thirteenth Ranking Pledge Agreement and the Fourteenth 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, the Thirteenth Ranking Pledge and the Fourteenth Ranking Pledge Agreement, 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 Fourteenth Ranking Secured Parties of their rights under the Fourteenth 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 Fourteenth 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 Fourteenth Ranking Pledge;
 - (ii) to facilitate the realisation or enforcement of the Fourteenth 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 Fourteenth Ranking Secured Parties, shall be entitled to exercise in respect of the Fourteenth Ranking Pledge all rights, remedies and actions whatsoever that are available to the Fourteenth Ranking Secured Parties under French law, and enforce the Fourteenth 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 Fourteenth 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 Fourteenth 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

Fourteenth 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 Fourteenth 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 Fourteenth 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 the Thirteenth Ranking Pledge and/or the Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth Ranking Pledge.

9. **EXPENSES**

The Pledgor shall bear any expense which the Security Agent or any other Fourteenth 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 Fourteenth Ranking Secured Parties' rights under this Agreement and the Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth 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 Fourteenth Ranking Pledge and that it shall not be entitled to make any claim under article 1195 of the French *Code civil*.

15. **GOVERNING LAW**

This Agreement is governed by French law.

16. **DISPUTES**

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

Executed on 7 February 2024.

In sixteen (16) original copies.

THE PLEDGOR:



INEOS INVESTMENTS INTERNATIONAL LIMITED

By: *WILLIAM POLLARD*

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE FIRST RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE SECOND RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE THIRD RANKING SECURED PARTIES:

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



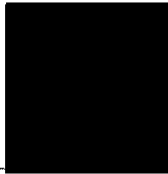
BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE FOURTH RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE FIFTH RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE SIXTH RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE SEVENTH RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE 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, as Security Trustee under the Original Senior Secured Indenture November 2017 (as such term is defined therein) :



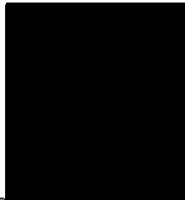
BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE 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):



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE TENTH RANKING SECURED PARTIES:

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



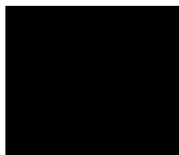
BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE ELEVENTH RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE TWELFTH RANKING SECURED PARTIES:

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

IN THE PRESENCE OF THE THIRTEENTH RANKING SECURED PARTIES:

represented by 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 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) and the the Original Senior Secured Indenture February 2023 (as such term is defined therein):



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

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



BARCLAYS BANK PLC

By:

Lee Smith
Vice President

SCHEDULE 1 – FORM OF STATEMENT OF FOURTEENTH RANKING PLEDGE

DÉCLARATION DE NANTISSEMENT DE COMPTE DE TITRES FINANCIERS DE QUATORZIEME RANG

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

CONSTITUANT DU NANTISSEMENT DE QUATORZIEME 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 QUATORZIEME RANG DU NANTISSEMENT :

1. **BARCLAYS BANK PLC**, société de droit anglais ayant son siège social 1 Churchill Place, Canary Wharf, Londres, E14 5HP, Royaume-Uni, agissant tant en son nom et pour son propre compte qu'au nom et pour le compte des autres Bénéficiaires de Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième Rang), et/ou (iv) de Créancier au titre des Obligations Senior Initiales Novembre 2017 ("*Original Senior Secured Notes November 2017 Creditor*", tel que ce terme est défini dans la Convention de Nantissement de Quatorzième 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 Quatorzième Rang) et/ou (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 Quatorzième Rang) et/ou (vii) de Créancier au titre des Obligations Senior Initiales Février 2023 ("*Original Senior Secured Notes February 2023*", tel que ce terme est défini dans la Convention de Nantissement de Treizième Rang), et/ou (viii) de Créancier au titre des Obligations

Senior Initiales Février 2024 ("*Original Senior Secured Notes February 2024*", tel que ce terme est défini dans la Convention de Nantissement de Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième Rang) ; et
12. les banques, établissements financiers et autres institutions financières agissant en qualité de Délégués ("*Delegates*", tel que ce terme est défini dans la Convention de Nantissement de Quatorzième Rang),

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

CRÉANCES GARANTIES :

- Nature : toutes dettes et autres obligations, dues ou pouvant être dues aux Bénéficiaires de Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième 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 Quatorzième Rang) au titre de tout Document Garanti ("*Secured Documents*", tel que ce terme est défini dans la Convention de Nantissement de Quatorzième 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 Quatorzième 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 Quatorzième Rang) et toutes pertes subies par tout Bénéficiaire de Quatorzième Rang au titre des Documents Garantis ("*Secured Documents*", tel que ce terme est défini dans la Convention de Nantissement de Quatorzième 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°4 ter ouvert dans les livres d'INEOS France SAS, une société par actions simplifiée au capital de € 51.057.480, ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) et immatriculée sous le numéro 351 670 823 R.C.S. Aix-en-Provence (le "**Teneur de Compte**") au nom du Constituant,

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

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

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

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

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

TITRES FINANCIERS INSCRITS INITIALEMENT AU COMPTE NANTI :

- Nature : actions nominatives
- Emetteur : INEOS France SAS, une société par actions simplifiée, au capital de € 51.057.480, ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) et immatriculée sous le numéro 351 670 823 R.C.S. Aix-en-Provence
- Nombre : trois millions quatre cent trois mille huit cent trente-deux (3.403.832) actions

CONDITIONS DU NANTISSEMENT DE QUATORZIEME RANG :

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

Douzième Rang, (xiii) des Bénéficiaires de Treizième Rang ("*Thirteenth Ranking Pledge*") au titre du Nantissement de Treizième Rang à l'égard du Compte Nanti et du Constituant sont soumis par ailleurs aux stipulations de l'Accord Intercréanciers ("*Intercreditor Deed*") et (xiv) des Bénéficiaires de Quatorzième Rang ("*Fourteenth Ranking Pledge*") au titre du Nantissement de Quatorzième Rang 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 de 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, les Bénéficiaires de Quatorzième 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 QUATORZIEME RANG À LA DATE DE SIGNATURE¹

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

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

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

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

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

¹ To be updated by the Agent

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

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

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TORO EUROPEAN CLO 2 DESIGNATED ACTI	VITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	SW2 5SL	GB
AURUM CLO I DAC		IFSC	5 HARBOUR MASTER PLACE	DUBLIN		1 IE
HARVEST CLO X DESIGNATED ACTIVITY C	OMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
BRC PENSION SCHEME		650 NEWPORT CENTER DRIVE	NEW COURT	NEWPORT BEACH	CA 92660	US
OBERON CREDIT INVESTMENT II SA		NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL	GB
JANUS HENDERSON MULTI ASSET CREDIT	FUND	201 BISHOPSGATE		LONDON	EC2M 3AE	GB
SORRENTO PARK CLO DAC		30 HERBERT STREET		DUBLIN		IE
AVOCA CLO XIII DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE
EURO-GALAXY IV CLO BV		C/O PINEBRIDGE INVESTMENTS EUROPE L	8TH FLOOR EXCHEQUER COURT	LONDON	EC3A 8AA	GB
GRAND HARBOUR I BV		30 HERBERT STREET	2ND FLOOR	DUBLIN		IE
EUROPEAN LOAN FUND-2V SARL			150 QUEEN VICTORIA STREET	LONDON	EC4V 4LA	GB
PI SOLUTIONS-GLOBAL FLOATING RATE I	NCDME	80 STATE STREET		BOSTON	02109-1820	US
TORO EUROPEAN CLO 4 DAC		5TH FLOOR	80 VICTORIA STREET	LONDON	SW2 5SL	GB
HARVEST CLO XI DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
STITCHING BERKESTAPENSIOENFONDUS	VOOR HET BERKEPSVERVOER OVER DE WEG	100 BISHOPSGATE		LONDON	EC2N 4AA	GB
NORTHWESTERN MUTUAL SERIES FUND INC	#NAME?	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
HALCYON LOAN ADVISORS EUROPEAN FUND	ING 2044 BV	477 MADISON AVENUE	8TH FLOOR	NEW YORK	10022-0000	US
ABRAMA CREDIT FUND DESIGNATED ACTI	VITY COMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE
CARLYLE GLOBAL MARKET STRATEGIES EU	RO CLO 2015-1 DESIGNATED ACTIVITY C	1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
RIO TINTO 2009 PENSION FUND	D LP SERIES A	650 NEWPORT CENTER DRIVE	SUITE 1010	NEWPORT BEACH	CA 92660	US
NIN LI FLEX SENIOR LOANS SELECT	N5 FUND	12121 WILSHIRE BLVD		LOS ANGELES	90025	US
PIONEER INVESTMENTS DIVERSIFIED LOA	V-RIS	230 PARK AVENUE		NEW YORK	10180	US
QUAESTIO ALTERNATIVE FUNDS SCA SICA	ERIES TRUST OF MULTI-MANAGER GLOBAL	60 STATE STREET		BOSTON	02109-1820	US
INVESTCO BANK LOAN FUND SERIES 2 A S	2178)	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830	US
RICANNA PUBLIC RETIREMENT SYSTEM		1315 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
ACCIDENT COMPENSATION CORPORATION I		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	US
EURO INCOME BOND FUND-(3621)		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
PIMCO US EURO CREDIT FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
ST PAUL'S CLO IV DAC		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022	US
CASTLE PARK CLO DESIGNATED ACTIVITY	COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN		IE
NEUBERGER BERMAN INVESTMENT FUNDS I	I PLC NEUBERGER BERMAN US/EUROPEAN	1290 AVENUE OF THE AMERICAS		NEW YORK	10104	US
DAK HILL EUROPEAN CREDIT PARTNERS I	V DESIGNATED ACTIVITY COMPANY	27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	NY
AVOCA CLO XIV DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE
GROSVENOR PLACE CLO 2015-1 BV		4TH FLOOR	1 STRAND	LONDON	WC2N 5HR	GB
STATE BANK OF INDIA (LONDON)		600 LEXINGTON AVENUE	15TH & 24TH FLOOR	NEW YORK	10022	US
ALME LOAN FUNDING IV BV		STATE BANK BHAVAN	CORPORATE CENTRE	MUMBAI	400021 IN	
HARVEST CLO XII DAC		9 WEST 5TH STREET	43RD FLOOR	NEW YORK	10019	US
BABSON EURO CLO 2015-1 BV		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
MADISON PARK EURO FUNDING VI D A C		300 S TRYON STREET	SUITE 2500	CHARLOTTE	28202	US
DRYDEN 39 EURO CLO 2015 BV		1 CABOT SQUARE		LONDON	E14 4QJ	GB
CVC CORDATUS LOAN FUND V DESIGNATED	ACTIVITY COMPANY	655 BROAD STREET		NEWARK	NJ 07102	US
AXA IM EUROPEAN LOAN FUND		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
FCP SOGECAP DIVERSIFIED LOANS FUNDS		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830	US
SCOR EURO LOANS IV		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830	US
OCF EURO CLO 2017-1 DESIGNATED ACTI	VITY COMPANY	SUITE 100	5 AV KLEBER	PARIS 16	75116	FR
DAK HILL EUROPEAN CREDIT PARTNERS I	II DESIGNATED ACTIVITY COMPANY	27TH FLOOR	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NJ 07632-3	US
DARTRY PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	NEW YORK	10036-7703	US
BLACK DIAMOND CLO 2015-1 DESIGNATED	ACTIVITY COMPANY	68 PAUL MALL		DUBLIN 2		IE
BHP PARIBAS FCT PPE	STATE OF HAWAII	1 BOULEVARD HALKSMAINN		LONDON	SW2 5ES	GB
EMPLOYEES' RETIREMENT SYSTEM OF THE		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
CAIRN CLO V BV	N (LUX) SARL	62 BUCKINGHAM GATE		LONDON	SW1E 6AJ	GB
TRF EUROPEAN BROADLY SYNDICATED LOA		1200 SMITH ST, STE 1500		HOUSTON	TX 77002-4	US
THEHAU CLO DAC		32 RUE DE MONCEAU		PARIS	75008	FR
BNPP IP EURO CLO 2015-1 BV		18 BOULEVARD DES ITALIENS		PARIS	75009	FR
MAH GLG EURO CLO I DESIGNATED ACTI	VITY COMPANY	RIEBERBANK HOUSE	2 SWAN LANE	LONDON	EC4A 3AD	GB
CONTEGO CLO II BV		NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL	GB
MUZINICH & COMPANY (IRELAND) LIMITE	D FOR THE ACCOUNT MUZINICH EUROPEYI	FLOOR 18	450 PARK AVENUE	NEW YORK	10022-2892	US
M&G EUROPEAN LOAN FUND LIMITED			10 FENCHURCH AVENUE	LONDON	EC3N 5AG	GB
ORWELL PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	DUBLIN		IE
KOMMUNAL LANDSPENSJONSKASSE GJENSID	IG FORSKRINGSSELSKAP	DROENNING	EUREMISGATE 10	OSLO	191	NO
KARRICK LIMITED		PARK PLACE	PARK STREET	ST PETER PORT	GY1 3EE	GG
CARLYLE GLOBAL MARKET STRATEGIES EU	RO CLO 2015-2 DAC	1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
FEI HERMES MULTI-STOY CR		150 CHEAPSIDE	6TH FLOOR	LONDON	EC2V 6ET	GB
HERMES ABSOLUTE RETURN CREDIT FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
PIMCO EQUITY SERIES - PIMCO DIVIDEN	D & INCOME FUND	12 THROGMORTON AVENUE		LONDON	EC2N 2DL	GB
BLACKROCK EUROPEAN CLO I DESIGNATED	ACTIVITY COMPANY	40 ARDILL STREET		LONDON	W4F 7ER	GB
COLME BV		7 NEWGATE STREET		LONDON	EC1A 7NK	GB
ADAGIO IV CLO DAC		TOUR MAULNGA	LA DEFENSE 9	PUTEAUX	92800	FR
SMTB EUROPEAN LOAN FUND LIMITED		5 ALDERMANBURY SQUARE		LONDON	EC2V 7BP	GB
BHP PARIBAS FPS PPE	D ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
CVC CORDATUS LOAN FUND VI DESIGNATE	COMPANY	10 BRESSENDEN PLACE		LONDON	SW1E 5DH	GB
ABROUR CLO III DESIGNATED ACTIVITY	SCAV-RS CMAB-SF CREDIT MULTI AS	88TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715	US
QUAESTIO ALTERNATIVE FUNDS S.C.A.	MPARY	75 ST STEPHENS GREEN		DUBLIN		2 IE
AVOCA CLO XV DESIGNATED ACTIVITY CO		C/O TOWER RESEARCH CAPITAL LLC	377 BROADWAY	NEW YORK	10013	US
AURUM CLO I DESIGNATED ACTIVITY C	COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
NEWPHVEN II CLO DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
HARVEST CLO XIV DESIGNATED ACTIVITY	COMPANY	AYALA NORTH EXCHANGE, TOWER ONE	8795 AYALA AVENUE CORNER	MAKATI CITY	1229 PH	
BANK OF THE PHILIPPINE ISLANDS		1 CABOT SQUARE		LONDON	E14 4QJ	GB
MADISON PARK EURO FUNDING VII BV	RO CLO 2015-3 DAC	1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
CARLYLE GLOBAL MARKET STRATEGIES EU		300 PARK AVENUE		NEW YORK	10022	US
AG FUNDING, LTD		GLOBAL CREDIT ADVISERS, LLC	100 PARK AVENUE	NEW YORK	10017	US
SWISS CAPITAL ALTERNATIVE STRATEGIE	S FUNDS SPC FOR THE ACCOUNT OF ITS	7TH FLOOR	200 PARK AVENUE	NEW YORK	10186-0090	US
JUBILEE CLO 2016-XVII B.V.	SC ALTERNATIVE STRATEGY 3 SP SEIGREG	27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703	US
CENTAUROS CAPITAL LP		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
HARVEST CLO XVI DAC						

TYMON PARK CLO DESIGNATED ACTIVITY	COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN	IE
EURO GALAXY V CLO B.V.	NO LIMITED	PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US
M & G CONSERVATIVE EUROPEAN LOAN FU	OPEI PLC		10 FENCHURCH AVENUE	LONDON	EC3M SAG GB
BANK OF THE PHILIPPINE ISLANDS (EUR	FUND	28/29 THREADNEEDLE STREET	FOURTH FLOOR	LONDON	EC2N 8AY GB
THE BOARD OF THE PENSION PROTECTION	AGRAR	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
STCH BEDRUPSPENSIOENFONDS VOOR DE	D-1374)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
UNITED CHURCH OF CANADA PENSION FUN		ONE MADISON AVENUE		NEW YORK	10016-3629 US
BENTHAM SYNICATED LOAN FUND		80W BELLS HOUSE		LONDON	EC4M 9BE GB
UNIVERSAL CREDIT S.A. ACTING IN RES	PCT OF ITS COMPARTMENT EUROPEAN LO	300 S. TRYON STREET	8TH FLOOR	CHARLOTTE	28202 US
BARINGS GLOBAL MULTI-CREDIT STRATEG	Y 3 LIMITED	300 PARK AVENUE	SUITE 2500	NEW YORK	10022 US
LAURELIN 2015-1 DESIGNATED ACTIVITY	COMPANY			LONDON	EC3M SAG GB
M&G FOCUSED EUROPEAN LOAN FUND LTD				WASHINGTON D.C.	20004-2505 US
CARLYLE GLOBAL MARKET STRATEGIES EU	RO CLO 2016-1 DESIGNATED ACTIVITY C	1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	LONDON	W1X 3HW GB
HARVEST CLO VII DAC		INVESTCORP HOUSE	48 GROSVENOR STREET	NEWARK	NI 07202 US
DRYDEN 48 CLO 2015 BV		655 BROAD STREET		NEWPORT BEACH	CA 92660 US
KAPITALFORENINGEN INDUSTRENS PENSI	ON PORTFOLIO, INVESTMENT GRADE OBLI	1331 SPRING STREET NW		ATLANTA	30309 US
AMADABLUM US LEVERAGED LOAN FUND BL	#NAME?	57TH FLOOR		CHARLOTTE	28202 US
BARINGS EURO CLO 2016-1 BV	VITY COMPANY	650 NEWPORT CENTER DRIVE	SUITE 2500	LONDON	SW2 5SL GB
TORO EUROPEAN CLO 2 DESIGNATED ACTI		1331 SPRING STREET NW	80 VICTORIA STREET	NEW YORK	10154-0000 US
BLACKSTONE CORPORATE FUNDING DAC		31ST FLOOR	345 PARK AVENUE	CHARLOTTE	28202 US
UNIVERSAL INVESTMENT GMBH W.BAYVX R	1-FONDS SEGMENT BAYVX R1 BARINGS	300 S. TRYON STREET		ATLANTA	30309 US
INVESTCO LOAN FUND SERIES 3 A SERIES	TRUST OF MULTI-MANAGER GLOBAL INVE	1331 SPRING STREET NW	SUITE 2500	NEWARK	NI 07202 US
INTERNATIONALE KAG MBH FÜR ACCOUNT	OF GÖTHAER HOCHZINS	655 BROAD STREET		NEW YORK	10019 US
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNA	TED ACTIVITY COMPANY	1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US
MERCER QIF FUND PLC IN RESPECT OF M	EXTER MULTI-ASSET CREDIT FUND	4TH FLOOR	1 STRAND	LONDON	WC2N 5HR GB
AVUCA CLO XVI DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN		DUBLIN	2 IE
ELM PARK CLO DESIGNATED ACTIVITY CO	MPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN 2	IE
AXA GERMANY LEVERAGED LOANS FUND	L	TOUR MAUJONGA	LA DEFENSE 9	PUTTALIA	92800 FR
OBEXON CREDIT INVESTMENT III S.A.R.L.		NEW COURT	ST SWITHIN'S LANE	LONDON	EC4N 8AL GB
SANFA MARIA LOANS S.A.R.L.	OMPANY	NEW COURT	ST SWITHIN'S LANE	LONDON	SW1E 5DH GB
ARBOUR CLO IV DESIGNATED ACTIVITY C	CTIVITY COMPANY	10 BRESSENDEN PLACE		LONDON	SW2R 0AG GB
CVC CORDATUS LOAN FUND VII DAC	MPANY	111 STRAND		AMSTERDAM	1015CM NL
ACCULINA EUROPEAN CLO I DESIGNATED A	COMPANY	HERKESBERGGWEG 238	43RD FLOOR	NEW YORK	10019 US
AGER CORPORATE LOANS HY		9 WEST 57TH STREET		LONDON	EC1A 7NK GB
ADAGIO V CLO DESIGNATED ACTIVITY CO		7 NEWGATE STREET		DUBLIN	2 IE
AVUCA CLO XVII DESIGNATED ACTIVITY		75 ST STEPHENS GREEN		LOS ANGELES	CA 90067-4700 US
ARES EUROPEAN CLO VIII DAC	LOANS FUND	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	SW1E 6AJ GB
CAIRR CLO VI BV		62 BUCKINGHAM GATE		GREENWICH	CT 06830 US
FCP COLUMBUS DIVERSIFIED LEVERAGED	COMPANY	100 WEST PUTNAM AVENUE	4TH FLOOR	LONDON	EC4M 9BE GB
EUROPEAN LOANS SAKL	N	80W BELLS HOUSE	8TH FLOOR	MUMBAI	400021 IN
STATE BANK OF INDIA, ANTWERP BRANCH		STATE BANK BHAVAN	CORPORATE CENTRE	LONDON	W1X 3HW GB
HARVEST CLO XVII DESIGNATED ACTIVITY		INVESTCORP HOUSE	48 GROSVENOR STREET	NEWPORT BEACH	CA 92660 US
TEXAS CHILDREN'S HOSPITAL FOUNDATIO	RO CLO 2016-2 DAC	650 NEWPORT CENTER DRIVE		GREENWICH	CT 06830 US
FCP COLUMBUS GLOBAL DEBT FUND	NY LLC A/C PVT INCOME PORTFOLIO	100 WEST PUTNAM AVENUE	4TH FLOOR	WASHINGTON D.C.	20004-2505 US
CARLYLE GLOBAL MARKET STRATEGIES EU		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	NEWPORT BEACH	CA 92660 US
PACIFIC INVESTMENT MANAGEMENT COMPA		650 NEWPORT CENTER DRIVE		LOS ANGELES	CA 90071-1 US
DAKTREE EUROPEAN CREDIT SAKL	D ACTIVITY COMPANY	333 S GRAND AVE	FL 28	HARTFORD	61039 US
BLACKROCK EUROPEAN CLO II DESIGNATE		100 PEARL STREET	FLOOR 9	PUTTALIA	92800 FR
MATIGNON LOANS FUND		TOUR MAUJONGA	LA DEFENSE 9	LUXEMBOURG	L-1840 LU
EAST-WEST UNITED BANK SA	SERIES TRUST OF GLOBAL MULTI PORTFO	101A AVENUE JOSEPH II		ATLANTA	30309 US
INVESTCO LEVERAGED LOAN FUND 2016 A	RO CLO 2016-2 DAC	1331 SPRING STREET NW	SUITE 2500	LONDON	SW1Y 4AH GB
CARLYLE GLOBAL MARKET STRATEGIES EU		1 ST JAMES'S MARKET		LONDON	EC2Y 8EY GB
LONDON FORFEITING COMPANY LIMITED	GHATED ACTIVITY COMPANY	11 IRONMONGER LANE		NEW YORK	10010-3629 US
MADISON PARK EURO FUNDING VII DES	UND I DESIGNATED ACTIVITY COMPANY	ONE MADISON AVENUE		DUBLIN	2 IE
KWR EUROPEAN CREDIT OPPORTUNITIES F		75 ST STEPHENS GREEN		LONDON	EC4M 8BU GB
ST PAUL'S CLO VI DAC		JUXON HOUSE	100 ST PAUL'S CHURCHWARD	DUBLIN	IE
GRIFFITH PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	COPENHAGEN	2100 DK
CAPITAL FOUR FUNDS ICAV CAPITAL FOU	R DP LOAN FUND	PER HENRIK LINGS ALLE 2	8TH FLOOR	LONDON	EC2N 2DL GB
BLACKROCK EUROPEAN CLO II DESIGNATE	D ACTIVITY COMPANY	12 THROGSMORTON AVENUE		LONDON	EC4M 8BU GB
ST PAUL'S CLO VII DAC		JUXON HOUSE		NEWARK	NI 07202 US
DRYDEN 48 EURO CLO 2016 B.V.		655 BROAD STREET		NEWARK	NI 07202 US
DRYDEN 46 EURO CLO 2016 BV		655 BROAD STREET		GREENWICH	CT 06830 US
MATIGNON LOANS IARD FUND		100 WEST PUTNAM AVENUE	4TH FLOOR	PARIS	75009 FR
BNPP EURO SENIOR CORPORATE LOANS	DESIGNATED ACTIVITY COMPANY	1 BOULEVARD HAUSMANN		NEW YORK	10036-7703 US
DAK HILL EUROPEAN CREDIT PARTNERS V	ATE LOANS	27TH FLOOR	111A AVENUE OF THE AMERICAS	PARIS	75009 FR
CARDIF BNPP AM GLOBAL SENIOR CORPOR	COMPANY	1 BD	86 BROOK STREET	LONDON	W1X 5AY GB
AURUM CLO III DESIGNATED ACTIVITY	KTESSELKAB	3RD FLOOR	TIGNE POINT	SUEAIA	MTF 0001 MT
PENSIONENMANNAK PENSIONSFORSKRINGS		THE SQUARE		NEW YORK	10013-2396 US
GRAND HARBOUTI BV		390-388 GREENWICH STREET		LONDON	SW1E 1SL GB
OTIBANK EUROPE PLC UK BRANCH		5TH FLOOR	80 VICTORIA STREET	NEW YORK	10022-0000 US
PTBS EUROPL 8 DAC	TED ACTIVITY COMPANY	477 MADISON AVENUE	8TH FLOOR	LONDON	SW1E 6AJ GB
SESDIVA EUROPEAN CLO 2 2016 DESIGNA	OMPANY	62 BUCKINGHAM GATE		WILMINGTON	19801 US
CAIRR CLO VII DESIGNATED ACTIVITY C		CORPORATION TRUST CENTER	1209 ORANGE ST	LONDON	EC3A 8BF GB
CVC CORDATUS LOAN FUND VIII DAC		90 ST. MARY AXE		NEW YORK	10246-2102 US
THECHAU CLO I DAC	FUND	BUILDING 200	200 WEST STREET	GREENWICH	CT 06830 US
CENTRICA COMBINED COMMON INVESTMENT		100 WEST PUTNAM AVENUE	4TH FLOOR	LOS ANGELES	CA 90071-1 US
AXA UK LEVERAGED LOANS FUND		333 S GRAND AVE	FL 28	NEWARK	NI 07202 US
INDIANA PUBLIC RETIREMENT SYSTEM	CHAFT MBH FOR ACCOUNT GOKP DACHFOND	399 PARK AVENUE	16TH FLOOR	LONDON	EC4M 8AL GB
ARNADA EURO CLO I DAC	COMPANY	655 BROAD STREET		LONDON	10039 US
CONTEGO CLO IV DESIGNATED ACTIVITY	MITED	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL GB
BARINGS EUROPEAN LOAN STRATEGY 1 LI	OPPORTUNITIES FUND	52 FIFTH AVENUE		WASHINGTON D.C.	20004-2505 US
MORGAN STANLEY GLOBAL FIXED INCOME		RIVERBANK HOUSE		DUBLIN	IE
GLG EURO CLO II DAC		1001 PENNSYLVANIA AVENUE, N.W	2 SWAN LANE	NEW YORK	10019 US
CARLYLE EURO CLO 2017-1 DAC		30 HERBERT STREET	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505 US
CLAMEDIA PARK CLO DAC		9 WEST 57TH STREET	2ND FLOOR	DUBLIN	IE
ALME LOAN FUNDING V BV			42ND FLOOR	NEW YORK	10019 US

ARIES CAPITAL DESIGNATED ACTIVITY C	COMPANY	888 BOYLSTON STREET	SUITE 1600	BOSTON	2199 US
BNP PARIBAS GLOBAL SENIOR CORPORATE	LOANS	1 BOULEVARD HAUSMANN		PARIS	75009 FR
BLACKROCK EUROPEAN CLO III DESIGNAT	ED ACTIVITY COMPANY	70 SIR JOHN ROGERSONS QUAY		DUBLIN	2 IE
LEHIGH VALLEY HOSPITAL INC		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
MAN GLG EURO CLO III DESIGNATED ACT	IVITY COMPANY	RIVERBANK HOUSE	2 SWAN LANE	LONDON	EC4R 3AD GB
BNPP AM EURO CLO 2017 BV		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
INTERNATIONALE KAG MBH FOR ACCOUNT	OF INKAL	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
MADISON PARK EURO FUNDING IX DESIGN	ATED ACTIVITY COMPANY	ONE MADISON AVENUE		NEW YORK	10010-3629 US
BARRINGS EURO CLO 2017-1 BV		300 S TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
DESJARDINS GLOBAL TACTICAL BOND FUN		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
TCF LOAN WAREHOUSE 1 DESIGNATED ACT	DS	5TH FLOOR	80 VICTORIA STREET	LONDON	SW2 5SL GB
HARVEST CLO XVII DAC	IVITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
SEGOVIA EUROPEAN CLO 3-2017 DESIGNA	TED ACTIVITY COMPANY	25 ST JAMES STREET		LONDON	SW2A 1HA GB
NEUBERGER BERMAN HIGH QUALITY GLOBA	L SENIOR FLOATING RATE INCOME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104 US
AXA IRELAND LEVERAGED LOANS FUND		100 WEST PUTNAM AVENUE		GREENWICH	CT 06830 US
CAROT SQUARE EUROPEAN SENIOR LOAN F	UND D.A.C	ONE MADISON AVENUE	4TH FLOOR	NEW YORK	10010-3629 US
POLUS EUROPEAN LOAN DESIGNATED ACTI	IVITY COMPANY	C/O CAIRN CAPITAL LIMITED	62 BUCKINGHAM GATE	LONDON	SW1E 6AJ GB
BAHIA CAPITAL EURO CLO 2017-1 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
BLUEMOUNTAIN FUJIEUR CLO II DESIGN	ATED ACTIVITY COMPANY	1632 BROADWAY	15TH FLOOR	NEW YORK	10019 US
DRYDEN S1 EURO CLO 2017 BV		655 BROAD STREET		NEWARK	NJ 07102 US
INTERNATIONALE KAG MBH FOR ACCOUNT	OF INKAL	10 BRESSENDEN PLACE		LONDON	SW1E 5DH GB
CRESB II SARL		PER HENRIK LINGS ALLE 2		COPENHAGEN	2100 DK
ARES EUROPEAN CLO IX DAC		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
BOSPHORUS CAPITAL DESIGNATED ACTIVI	TY COMPANY	4TH FLOOR	3 GEORGE'S DOCK	DUBLIN	D01 X3X0 IE
NEW PLACE INVESTMENTS SARL COMPARTM	ENT OVERSEAS BEF	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4H 8AL GB
BLACK DIAMOND CLO 2017-2 DESIGNATED	ACTIVITY COMPANY	2187 ATLANTIC STREET		STAMFORD	6902 US
INVESTCO ZOOAC FUNDS - INVESCO GLOB		1186 AVENUE OF THE AMERICAS		NEW YORK	10008 US
BLACKSTONE/GSO LOAN FUNDING DAC		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US
MIDWINTER FLEXIBLE LOANS FINANCE LIM		FLOOR 18	450 PARK AVENUE	NEW YORK	10017-2892 US
SCULPTOR EUROPEAN CLO II DESIGNATED	ACTIVITY COMPANY	9 WEST 57TH STREET		NEW YORK	10019 US
ARENA SHORT DURATION HIGH YIELD FUN	D LP- SERIES D	12121 WILSHIRE BLVD	30TH FLOOR	LOS ANGELES	90025 US
TORO EUROPEAN CLO 3 DESIGNATED ACTI	IVITY COMPANY	5TH FLOOR		LONDON	SW5 5SL GB
AQUEDUCT EUROPEAN CLO 2-2017 DESIGN	ATED ACTIVITY COMPANY	25 ST JAMES STREET		LONDON	SW2A 1HA GB
AQUEDUCT EUROPEAN CLO 1-2017 DESIGN	ATED ACTIVITY COMPANY	25 ST JAMES STREET		LONDON	SW2A 1HA GB
DIATREE GLOBAL CREDIT HOLDINGS (IRE	LAND) DESIGNATED ACTIVITY COMPANY	10 BRESSENDEN PLACE		LONDON	SW1E 5DH GB
AVCEA CLO XVII DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		DUBLIN	2 IE
DRYDEN XXVII-R EURO CLO 2017 BV		655 BROAD STREET		NEWARK	NJ 07102 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	1 DESIGNATED ACTIVITY COMPANY	300 PARK AVENUE		NEW YORK	10022 US
TKS HAU CLO III BV		30 ST MARY AXE		LONDON	EC3A 8BF GB
DRYDEN S2 EURO CLO 2017 BV		655 BROAD STREET		NEWARK	NJ 07102 US
PRAMERICA EUROPEAN LOAN OPPORTUNITI		655 BROAD STREET		NEWARK	NJ 07102 US
JANUS HENDERSON EURO SECURED LOANS	FUND	201 BISHOPSGATE		LONDON	EC2M 3AE GB
JURILEE CLO 2017-XIX BV				LONDON	EC4V 4LA GB
NOVIA SCOTIA TEACHERS PENSION FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
FONDAZIONE ROMA SIF-FONDAZIONE ROMA	GLOBAL BOND SATELLITE II (L0994)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
BRIDGE BUILDER CORE PLUS BOND FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
BW MELLON GLOBAL SHORT DATED HIGH	YIELD BOND FUND	33 OLD BROAD STREET		LONDON	EC2M 1JH GB
NOVIA SCOTIA PUBLIC SERVICE SUPERANNU	UATION FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
MULTIFLEX SICAV - GLOBAL MULTI-ASSE	T INCOME FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
CVC CORDATUS LOAN FUND IX DAC		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
ACCURNAL EUROPEAN CLO II BV		STORE REGISGATE S.1	DN 44	COPENHAGEN	1110 DK
PALMERSTON PARK CLO DESIGNATED ACTI	IVITY COMPANY	31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-3000 US
BOSPHORUS CLO III DAC		KAISERSTRASSE 16		FRANKFURT AM MAIN	60261 DE
BLACKSTONE/GSO GLOBAL DYNAMIC CREDI	T FUNDING DAC	345 PARK AVENUE		NEW YORK	10154-0004 US
INVESCO LOAN FUND SERIES A A SERIES	TRUST OF MULTI-MANAGER GLOBAL INVE	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
ADAGIO IV CLO DAC		100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
CARLILE EURO CLO 2017-2 DESIGNATED	ACTIVITY COMPANY	1 ST JAMES'S MARKET		LONDON	SW1Y 4AH GB
CLONTarf PARK CLO DESIGNATED ACTIVI	TY COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN	IE
STICHTING SKILL PENSIOENFONDS		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
BLACKROCK EUROPEAN CLO III DESIGNAT	ED ACTIVITY COMPANY	70 SIR JOHN ROGERSONS QUAY		DUBLIN	2 IE
PURPLE FINANCE CLO 1 DAC				PARIS	75010 FR
VOYA EURO CLO 1 2017 DESIGNATED ACT	IVITY COMPANY	230 PARK AVENUE	43 AV PIERRE MENDES FRANCE	NEW YORK	10169 US
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC GLOBAL LIBOR PLUS BOND FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
PMCO SELECT FUNDS PLC UNCONSTRAINED	D BOND FUND - 13610	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
ROCKFORD TOWER EUROPE CLO 2018-1 DA	C	299 PARK AVENUE	40TH FLOOR	NEW YORK	10171 US
LORD ABBETT INVESTMENT TRUST - LORD	ABBETT FLOATING RATE FUND	90 HUDSON STREET		JERSEY CITY	NJ 07302-3 US
STATE STREET BANK INTERNATIONAL GMB	H	20 CHURCHILL PLACE	CANARY WHARF	LONDON	E14 5HU GB
PENTA CLO 2 DESIGNATED ACTIVITY COM	PANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947 US
AURILUM CLO IV DAC		360 FLOOR	86 BROOK STREET	LONDON	W1K 5AJ GB
ARBOUR CLO V DESIGNATED ACTIVITY CO	MPANY	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
CAIRN CLO VII DAC		C/O CAIRN CAPITAL LIMITED	62 BUCKINGHAM GATE	LONDON	SW1E 6AJ GB
BLUEMOUNTAIN FUJIEUR CLO III DESIGN	NATED ACTIVITY COMPANY	280 PARK AVENUE	12TH FLOOR	NEW YORK	10017-0000 US
NEUBERGER BERMAN EUROPEAN SENIOR FL	loating RATE INCOME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
ADAGIO VI CLO DESIGNATED ACTIVITY C	OMPANY	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
AQUEDUCT EUROPEAN CLO 1 - 2017 DESI	GNATED ACTIVITY COMPANY	40 WEST 57TH STREET	33RD FLOOR	NEW YORK	10019 US
EURO GALAXY VI CLO DESIGNATED ACTIV	ITY COMPANY	360 FLOOR	280 PARK AVENUE	NEW YORK	10017-3254 US
CVC CREDIT EURO YIELD (NI) HOLD CO S	A.R.L	113 STRAND		LONDON	WC2R 0AG GB
FID LOANS 1 (IRELAND) LIMITED		NEW COURT	ST SWITHIN'S LANE	LONDON	EC4H 8AL GB
FERRETTI LOAN FUND A-SERIES TRUST	OF THE MULTI-STRATEGY UMBRELLA FUND	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
CADOGAN SQUARE CLO X DESIGNATED ACT	IVITY COMPANY	ONE MADISON AVENUE		NEW YORK	10010-3629 US
QUAESTIO ALTERNATIVE FUNDS S.C.A.	SICAV-FIS	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
M & G ZETA EUROPEAN LOAN FUND LIMIT	ED			LONDON	EC1M 5AG GB
PROVIDENS CLO 1 DESIGNATED ACTIVITY	COMPANY	80 PALL MALL		LONDON	SW2 5ES GB
EURO GALAXY VI CLO DESIGNATED ACTIV	ITY COMPANY	1 BEDFORD AVENUE	10 FENCHURCH AVENUE	LONDON	WC1B 3AU GB
CVC EUROPEAN CREDIT OPPORTUNITIES S	ARL ACTING IN RESPECT OF ITS COMPAR	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
SWISS LIFE LOAN FUND (LUX) - SENIOR	SECURED LOANS II	GENERAL-ANJUAN-BUJAH 40		ZURICH	8002 CH
BLACKROCK EUROPEAN CLO IV DESIGNATE	D ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK	10055-0000 US

PACIFIC INVESTMENT MANAGEMENT COMPANY CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND OZLME III DESIGNATED ACTIVITY COMPANY DRYDEN 56 EURO CLO 2017 B.V. OAK HILL EUROPEAN CREDIT PARTNERS V HARVEST CLO XVIII DESIGNATED ACTIVITY COMPANY PTIS EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY MADISON PARK EURO FUNDING VI DAC HARVEST CLO XIX DESIGNATED ACTIVITY PNEBRIDGE EURO S.A.R.L. BARNINGS EURO CLO 2018-1 BV HALCYON LOAN ADVISORS EUROPEAN FUND BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY GLM EUR BAR WH DESIGNATED ACTIVITY COMPANY BHF CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY MAN GLS EURO CLO IV DESIGNATED ACTIVITY COMPANY BLUEBAY EUROPEAN HIGH YIELD BOND RJ ICG SENIOR DEBT PARTNERS SVI 1 ACTING ICG EUROPEAN SENIOR LOAN FUND DAC DIVERSIFIED LOAN FUND- SYNDICATED L CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY ARMADA EURO CLO II DAC DIVERSIFIED LOAN FUND- SYNDICATED INVESTCO SENIOR LOAN FUND DCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY ICG SENIOR DEBT PARTNERS SVI 1 ACTING BNP PARIBAS FLEX III EUROPEAN SENIOR LOAN FUND DAC CARRB CLO IX DAC TOKIO EUROPEAN CLO 5 DAC DRYDEN 59 EURO CLO 2017 BV PENTA CLO II DESIGNATED ACTIVITY COM ST PAULS CLO II R DAC SOCIETE GENERALE SA-LONDON BRANCH NATWEST PENSION TRUSTEE LIMITED AS WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY ICICI BANK UK PLC GERMAN BRANCH NEUBERGER BERMAN GLOBAL SENIOR FLOA BILBAO CLO II DESIGNATED ACTIVITY C SEGSHIA EUROPEAN CLO S 2008 DESIGNA TIONED ACTIVITY COMPANY CREDIT SUISSE NOVA (LUX) EUROPEAN S ACCUNA EUROPEAN CLO III DESIGNATED CONTEGO CLO VI DESIGNATED ACTIVITY OZLME IV DESIGNATED ACTIVITY COMPAN GLM EUR BAR WH DESIGNATED ACTIVITY COMPANY INVESTCO ZODIAC FUNDS- INVESCO EURO STON DELA DEPOSITARY & MANAGEMENT CARLYLE EURO CLO 2018-1 DAC CPIC EUROPEAN FUNDING CLO I DAC RIO TINTO PENSION FUND PENTA CLO S DESIGNATED ACTIVITY COM MARLEY PARK CLO DESIGNATED ACTIVITY COMPANY DRYDEN 62 EURO CLO 2017 B.V. NEUBERGER BERMAN EUROPEAN CLO IV DE SIGNATED ACTIVITY COMPANY SCULPTOR EUROPEAN CLO V DAC STATE BANK OF INDIA (UK) LIMITED EURO-GALAXY VII CLO DESIGNATED ACTI COMPANY DCP EURO CLO 2019-1 DESIGNATED ACTI COMPANY CONTEGO CLO V DESIGNATED ACTIVITY C COMPANY BOSPHORUS CLO IV DESIGNATED ACTIVIT COMPANY CHANG HWA COMMERCIAL BANK, LTD ST PAULS CLO IX DESIGNATED ACTIVITY COMPANY BARNINGS EURO CLO 2018-2 B V EURO-GALAXY VII CLO DESIGNATED ACTI COMPANY DANSKE EUROPEAN LOAN DESIGNATED ACT IVITY COMPANY BLACKROCK EUROPEAN CLO VI DESIGNATE D ACTIVITY COMPANY AQUEDUCT EUROPEAN CLO 3-2019 DESIGN ATIONED ACTIVITY COMPANY MIDJONHIG HIGH GRADE LOANS FINANCE L IMITED MILITOWN PARK CLO DAC CVC CORDATUS LOAN FUND XI DESIGNATE D ACTIVITY COMPANY MADISON PARK EURO FUNDING XII DESIG NATED ACTIVITY COMPANY APS BANK PLC BARCLAYS BANK IRELAND PLC PMCO CAYMAN BB LOAN FUND JPY HEDGE SWISS LIFE LOAN FUND (LUX) S.A. SIC GOLDENTREE LOAN MANAGEMENT EUR CLO KKR JP LOAN FUND EU 2018 A SERIES T AYCEA CLO XIX DESIGNATED ACTIVITY C PMCO FUNDS GLOBAL INVESTORS SERIES PRYKAT DESIGNATED ACTIVITY COMPANY TKEHAU CLO IV BV ARMADA EURO CLO III DESIGNATED ACTI COMPANY BLACKROCK EUROPEAN CLO VII DAC ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY OAK HILL EUROPEAN CREDIT PARTNERS V NORTH-WESTERLY V B.V. ARBOROUR CLO VI DESIGNATED ACTIVITY C OMPANY	NY LLC A/C JNL/PMCO INCOME FUND IOR LOAN FUND NY I DESIGNATED ACTIVITY COMPANY TY COMPANY OMPANY COMPANY ING 2017-2 DESIGNATED ACTIVITY COMP ACTIVITY COMPANY OMPANY ATED ACTIVITY COMPANY VITY COMPANY NO (CANADA) IN RESPECT OF SYNDICATED LOAN SUB- COMPARTMENT OF CO-OP SECURED FINANC LOAN C S A R L ACTIVITY COMPANY ACTIVITY COMPANY LOAN C S A R L VITY COMPANY IN RESPECT OF EACH OF THE PRESENT OR CORPORATE LOANS N FUND COMPANY TING RATE INCOME FUND OMPANY TED ACTIVITY COMPANY ENIOR LOAN FUND ACTIVITY COMPANY COMPANY COMPANY PEAN SENIOR LOAN SELECT FUND PANY COMPANY SIGNATED ACTIVITY COMPANY VITY COMPANY VITY COMPANY OMPANY Y COMPANY VITY COMPANY VITY COMPANY D ACTIVITY COMPANY ATED ACTIVITY COMPANY VITY COMPANY VITY COMPANY VITY COMPANY D ACTIVITY COMPANY ATED ACTIVITY COMPANY VITY COMPANY VITY COMPANY D ACTIVITY COMPANY ATED ACTIVITY COMPANY VITY COMPANY VITY COMPANY D ACTIVITY COMPANY ATED ACTIVITY COMPANY VITY COMPANY VITY COMPANY D ACTIVITY 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AURUM CLO VI DESIGNATED ACTIVITY C RR & LIMITED	OMPANY	3RD FLOOR	86 BROOK STREET		LONDON	W1K 5AY	GB
NORTH WESTERLY VI B.V.		9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019 US	
ARBOUR CLO VIII DESIGNATED ACTIVITY	COMPANY	CARNEGIEPLAIN 4			THE HAGUE	2517KJ	NL
MANAGEMENT GLG EURO CLO VI DESIGNAT	ED ACTIVITY COMPANY	10 BRESSENDON PLACE			LONDON	SW1E 5QH	GB
AYOGA CLO XXI DESIGNATED ACTIVITY C	OMPANY	RIVERBANK HOUSE	2 SWAN LANE		LONDON	EC4R 3AD	GB
AGCF EUROPEAN LOAN FUND (Q) SARL		75 ST STEPHENS GREEN			DUBLIN		2 IE
SOUND POINT EURO CLO II FUNDING DE	SIGNATED ACTIVITY COMPANY	5TH FLOOR	6 ST ANDREW STREET		LONDON	EC4A 3AE	GB
HARVEST CLO XXIII DESIGNATED ACTIVI	TY COMPANY	375 PARK AVENUE	3RD FLOOR		NEW YORK		10152 US
CVC CORDATUS LOAN FUND XVI DESIGNAT	ED ACTIVITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON	W1K 3HW	GB
KOLUJABAN ALTERNATIVE INVESTMENTS -	LOANS	111 STRAND			LONDON	WC2R 0AG	GB
STATE UNIVERSITIES RETIREMENT SYSTE	N (1602)	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
PENTA CLO 7 DESIGNATED ACTIVITY COM	PANY	C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-0094	US
NORTHWOODS CAPITAL 19 EURO DAC		245 PARK AVENUE			NEW YORK	10167-0004	US
VOYA EURO CLO II DESIGNATED ACTIVI	TY COMPANY	SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327	US
JUBILEE CLO 2019-XXIII B.V.			160 QUEEN VICTORIA STREET		LONDON	EC4V 4LA	GB
BBAM EUROPEAN CLO I DESIGNATED ACTI	VITY COMPANY	100 BISHOPSGATE			LONDON	EC2N 4AA	GB
DRYDEN 73 EURO CLO 2018 B.V.		655 BRINDAL STREET			NEWARK	NJ 07102	US
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC INCOME FUND	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
BUMA LUX II DEBT 5 C.S. SICAV-RAIF		80W BELLS HOUSE	8TH FLOOR	1 BREAD STREET	LONDON	EC4M 9BE	GB
MADISON PARK EURO FUNDING XY DESIGN	ATED ACTIVITY COMPANY	ONE MADISON AVENUE			NEW YORK	10010-3629	US
NORTHERN IRELAND LOCAL GOVERNMENT O	PRICERS SUPERANNUATION COMMITTEE	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
OCF EURO CLO 2020-4 DESIGNATED ACTI	VITY COMPANY	SUITE 100	910 SYLVAN AVENUE		ENGLISWOOD CLIFFS	NJ 07632-3	US
BARINGS EURO CLO 2019-2 DAC		20 OLD BAILEY			LONDON	EC4M 7BF	GB
BLACKROCK EUROPEAN CLO X DESIGNATED	ACTIVITY COMPANY	11 THROGMORTON AVENUE			LONDON	EC2N 2DL	GB
CAPITAL SQUARE CLO I DESIGNATED ACTI	TY COMPANY	PER HERIN LINGS ALLE 2	8TH FLOOR		COPENHAGEN		2100 DK
M & G ILLIQUID CREDIT OPPORTUNITIES	FUND VII LIMITED		10 FENCHURCH AVENUE		LONDON	EC3M 5AG	GB
ST PAUL'S CLO XI DESIGNATED ACTIVITY	Y COMPANY	600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022 US	
ST PAUL'S CLO X DESIGNATED ACTIVITY	Y COMPANY	400 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022 US	
BNY MELLON ALCENTRA GLOBAL MULTI-ST	RATEGY CREDIT FUND INC.	77TH FLOOR	200 PARK AVENUE		NEW YORK	10166-0090	US
ICG EUROPEAN SENIOR LOAN FUND I DAC		JUXON HOUSE	100 ST PAUL'S CHURCHWARD		GB	EC4M 8BU	GB
ACCUNA EUROPEAN CLO IV DESIGNATED	ACTIVITY COMPANY	STORE REGINEGADE 5.1	DK 64		COPENHAGEN		1130 DK
CONTEGO CLO VII DESIGNATED ACTIVITY	COMPANY	NEW COURT	ST SWITHIN'S LANE		LONDON		
DUNEDIN PARK CLO DAC		30 HERBERT STREET	2ND FLOOR		DUBLIN		
THE AUSTRALIAN ANADI BANK AG		DORMGASSE 5			KLAGENFURT	9020 AT	
ICG GLOBAL LOAN FUND I DAC		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022 US	
VOYA EURO CLO IV DESIGNATED ACTIVITY	Y COMPANY	230 PARK AVENUE	33RD FLOOR		NEW YORK	10159 US	
AQUEDUCT EUROPEAN CLO 5-2020 DESIGN	ATED ACTIVITY COMPANY	40 WEST 57TH STREET			NEW YORK	10019 US	
RRE 3 LOAN MANAGEMENT DESIGNATED AC	TTIVITY COMPANY	345 PARK AVENUE			NEW YORK	10154-0004	US
CARLEE EURO CLO 2020-1 DESIGNATED	ACTIVITY COMPANY	1 ST JAMES'S MARKET			LONDON	SW2Y 4AH	GB
CAIRN CLO XII DESIGNATED ACTIVITY C	OMPANY	62 BUCKINGHAM GATE			LONDON	SW1E 6AJ	GB
AYOGA CLO XXI DESIGNATED ACTIVITY C	COMPANY	75 ST STEPHENS GREEN			DUBLIN		2 IE
BANK CAPITAL EURO CLO 2019-1 DESIGN	ATED ACTIVITY COMPANY	JOHN HAREDOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02119-0	US
PROVIDUS CLO IV DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL			LONDON	SW2Y 5E5	GB
SEAPORT PARK CLO DESIGNATED ACTIVITY	TY COMPANY	31ST FLOOR	345 PARK AVENUE		NEW YORK	10154-3000	US
RRE 4 LOAN MANAGEMENT DESIGNATED AC	TTIVITY COMPANY	345 PARK AVENUE			NEW YORK	10154-0004	US
LG&I SUPER TRUSTEE AS TRUSTEE FOR LG	USUPER	10 BRESSENDON PLACE			LONDON	SW1E 5QH	GB
NORTHWOODS CAPITAL 21 EURO DESIGNAT	ED ACTIVITY COMPANY	245 PARK AVENUE			NEW YORK	10167-0094	US
MOUNT ROW (LEVERED) CREDIT LIMITED		INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON	W1K 3HW	GB
MACNAV SHIELDS EURO CLO 2 DESIGNATE	D ACTIVITY COMPANY	43RD FLOOR	1445 AVENUE OF THE AMERICAS		NEW YORK	10105-3102	US
FABR D&S LOAN FUNDING II DESIGNATE	D ACTIVITY COMPANY	SECOND FLOOR	1 OLD QUEEN STREET		LONDON	SW1Y 4HA	GB
INVESCO EURO CLO IV DESIGNATED ACTI	VITY COMPANY	1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
MUZINICH EUROPEAN LOANS FINANCE LIM	ITED		8 HANDOVER STREET		LONDON	W15 1YQ	GB
NINETY ONE GLOBAL SELECT LLC - NINE	TY ONE MULTI-SECTOR CREDIT FUND	55 GRESHAM STREET			LONDON	EC2V 7EL	GB
ALBACORE EURO CLO I DESIGNATED ACTI	VITY COMPANY	55 ST. JAMES'S STREET			LONDON	SW1A 1LA	GB
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC PMCO EUROPEAN HIGH YIELD BOND	11 BAKER STREET	GREATER LONDON		LONDON	W1U 3AH	GB
PMCO FUNDS GLOBAL INVESTORS SERIES	PLC PMCO EUROPEAN HIGH YIELD BOND		8 HANDOVER STREET		LONDON	W15 1YQ	GB
PLUMBING & MECHANICAL SERVICES (UK)	INDUSTRY PENSION SCHEME				NEWPORT BEACH	CA 92660	US
BANCO PICHINCHA ESPANA SA		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
CAJA DE PENSIONEROS		650 NEWPORT CENTER DRIVE			MADRID	28060 ES	
EAGLE INTERNATIONAL LIMITED		POR 61A Y B23 CIUDAD GRUPO SANTANDE			BARCELONA	8000 ES	
G QCM (LUXEMBOURG) HOLCOO SARL		VIA LAETANA, 119	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
BARINGS EURO CLO 2020-1 DAC		12TH FLOOR	31ST FLOOR		NEW YORK	10154-0000	US
AYOGA CLO XXIV DESIGNATED ACTIVITY	COMPANY	345 PARK AVENUE	SUITE 2500		CHARLOTTE	NC 28202-4	US
ST PAUL'S CLO XII DAC		300 S. TRYON STREET			DUBLIN		2 IE
BANK OF AMERICA EUROPE DESIGNATED A	CTIVITY COMPANY	75 ST STEPHENS GREEN			LONDON	EC4M 8BU	GB
HARVEST CLO XXIV DESIGNATED ACTIVITY	Y COMPANY	JUXON HOUSE	100 ST PAUL'S CHURCHWARD		CHARLOTTE	NC 28031-0	US
DARTREE HAWTHORN-GSF INVESTMENT F	UND L.P.	BANK OF AMERICA CORPORATE CENTER	100 NORTH TRYON STREET		LONDON	W1K 3HW	GB
VESEY PARK CLO DAC		INVESTCORP HOUSE	48 GROSVENOR STREET		LOS ANGELES	CA 90071-1	US
OMNIS PORTFOLIO INVESTMENTS (VC) -	OMNIS ABSOLUTE RETURN BOND FUND	333 S GRAND AVE	FL 28		DUBLIN	DO2 WR20	IE
JOSKASSE PARTNERS FUNDING LLC		C/O BLACKSTONE/GSO DEBT FUNDS MANAG	OCONELL BRIDGE HOUSE	DOUGER STREET, DUBLIN 2	DUBLIN	EC2V 6ET	GB
CONSTRUCTION & BUILDING UNIONS SUPE	RANNUATION FUND	150 CHEAPSIDE	6 TH FLOOR		LONDON		
GOLDENTREE LOAN MANAGEMENT EUR CLO	4 DAC	300 S. TRYON STREET	SUITE 2500		CHARLOTTE	NC 28202-4	US
EURO_CLO4-SOUND POINT EURO CLO IV	FUNDING DAC	333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
CIRC EUROPEAN FUNDING CLO III DAC		300 PARK AVENUE			NEW YORK	10022 US	
MUZINICH EUROPEAN SENIOR LOANS FINA	NCE LIMITED	375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US	
AVONDALE PARK CLO DESIGNATED ACTIVI	TY COMPANY	1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	10022-2692	US
DRYDEN 74 EURO CLO 2020 DAC		FLOOR 18	450 PARK AVENUE		NEW YORK	10022-2692	US
PMCO CAYMAN TRUST PMCO CAYMAN CLO	BAL HIGH INCOME FUND	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	OCONELL BRIDGE HOUSE	DOUGER STREET, DUBLIN 2	DUBLIN	DO2 WR20	IE
BARINGS GLOBAL PRIVATE LOAN STRATEG	Y L LIMITED	655 BRINDAL STREET			NEWARK	NJ 07102	US
MONTMARTRE EURO CLO 2020-2 DAC		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
MADISON PARK EURO FUNDING X DAC		300 S. TRYON STREET			CHARLOTTE	NC 28202-4	US
HARVEST CLO XXV DESIGNATED ACTIVITY	COMPANY	1 GABOT SQUARE	SUITE 2500		NEW YORK	10001-0000	US
VENDOME FUNDING CLO 2020-1 DAC		INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON	E14 4QJ	GB
CAPITAL FOUR CLO II DESIGNATED ACTI	VITY COMPANY	10 HUDSON YARDS	SUITE 4105		NEW YORK	10001 US	
PALMER SQUARE EUROPEAN LOAN FUNDING	2020-1 DESIGNATED ACTIVITY COMPANY	PER HERIN LINGS ALLE 2	8TH FLOOR		COPENHAGEN	2100 DK	
		1600 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66202 US	

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

BAIN CAPITAL EURO CLO 2021-1 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
DRYDEN 62 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 66 EURO CLO 2018 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 58 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 52 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 51 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
DRYDEN 59 EURO CLO 2017 DAC		655 BROAD STREET		NEWARK	NI 07102	US
INVESTCO EURO CLO V DAC		1186 AVENUE OF THE AMERICAS		NEW YORK	10018-5000	US
PIMCO TACTICAL INCOME OPPORTUNITIES	FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
ADA GIO IX EURO CLO DESIGNATED ACTIVI	TY COMPANY	TOUR MAULINGA	LA DEFENSE 9	PUTTAIALA	92800 FR	
SOUND POINT EURO CLO VI FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
BLACKROCK EUROPEAN CLO XI DESIGNATE	D ACTIVITY COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL	GB
NORTH WESTERLY VII ESG CLO DAC		CARNEGIEPLEIN 4		THE HAGUE	2517 KJ	NL
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 1 DAC	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
PALMER SQUARE EUROPEAN CLO 2021-1 D	AC	1900 SHAWANNE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0	US
PALMER SQUARE EUROPEAN CLO 2021-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWANNE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0	US
CARLYLE EURO CLO 2021-1 DAC		1 ST JAMES'S MARKET		LONDON	SW61 4AH	GB
NORTHWOODS CAPITAL 24 EURO DESIGNAT	ED ACTIVITY COMPANY	245 PARK AVENUE		NEW YORK	10167-0004	US
COB BRUNEL MULTI ASSET CREDIT FUND	A SUB-FUND OF COB GLOBAL FUNDS (IRE	4TH FLOOR	1 STRAND	NEW YORK	WC2H 5HR	GB
RRE 7 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
MOUNT ROW CREDIT II LIMITED		INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
SCULPTOR EUROPEAN CLO DAC		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
HARVEST CLO XXVI DESIGNATED ACTIVI	Y COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
VOYA EURO CLO V DAC		230 PARK AVENUE		NEW YORK	10166	US
ROCKFELD PARK CLO DESIGNATED ACTIV	ITY COMPANY	3151 FLOOR	345 PARK AVENUE	NEW YORK	NY	10166
PENTA CLO 10 DESIGNATED ACTIVITY CLO	MPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	NY	10114-0000
NASSAU EURO CLO I DESIGNATED ACTIVI	TY COMPANY	1 AMERICAN ROW		HARTFORD	CT 06101-2	US
INVESTCO EURO CLO VI DESIGNATED ACTI	VITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10018-5000	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2021-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWANNE MISSION PARKWAY	SUITE 315	MISSION WOODS	10018-5000	US
ARES GLOBAL MULTI ASSET CREDIT MAIST	ER FUND, L.P.	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
SEGODIA EUROPEAN CLO 6-2019 DAC		40 WEST 57TH STREET	33RD FLOOR	NEW YORK	10019	US
BARNINGS GLOBAL LOAN STRATEGY I LIMI	TED	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4	US
CARPIN CLO VII DESIGNATED ACTIVITY	COMPANY	60 BUCKINGHAM GATE		LONDON	SW1E 6AU	GB
TREHAU CLO IV DESIGNATED ACTIVITY	COMPANY	32 RUE DE MONCEAU		PARIS	75008 FR	
HAYFIN EMERALD CLO VI DESIGNATED AC	TVITY COMPANY	ONE	EAGLE PLACE	LONDON	SW1Y 6AF	GB
SUPERANNUATION FUNDS MANAGEMENT COR	PORATION OF SOUTH AUSTRALIA TRUSTEE	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
BARNINGS EURO CLO 2021-3 DESIGNATED	ACTIVITY COMPANY	20 OLD BAILEY		LONDON	EC4M 7BF	GB
PROVIDUS CLO VII DESIGNATED ACTIVITY	COMPANY	80 PALL MALL		LONDON	SW1Y 5E5	GB
OCF EURO CLO 2022-5 DESIGNATED ACTI	VITY COMPANY	SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07612-3	US
BARNINGS EURO CLO 2021-3 DAC		20 OLD BAILEY		LONDON	EC4M 7BF	GB
OCF EUROPEAN FUNDING CLO IV DAC		1 SOUTHEAST		MIAMI	33131	US
NORTHWOODS CAPITAL 24 EURO DESIGNAT	ED ACTIVITY COMPANY	245 PARK AVENUE		NEW YORK	10167-0004	US
OCF EUROPEAN FUNDING CLO V DESIGNA	TED ACTIVITY COMPANY	1 SOUTHEAST		MIAMI	33131	US
CARPIN CLO IV DESIGNATED ACTIVITY CO	MPANY	62 BUCKINGHAM GATE		LONDON	SW1E 6AU	GB
ACCUNIA EUROPEAN CLO II DAC		STORE REGNEGADE 5.1	DK-84	COPENHAGEN	1110 DK	
CAPITAL FOUR CLO III DESIGNATED ACT	IVITY COMPANY	PER HENRIK LINGS ALLE 2	8TH FLOOR	COPENHAGEN	2100 DK	
UW-EMPLOYEE PENSION SCHEME		150 CHEAPSIDE	6TH FLOOR	LONDON	EC2Y 9ET	GB
PALMER SQUARE EUROPEAN CLO 2022-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWANNE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0	US
CARYSPORT PARK CLO DAC		30 HERBERT STREET		DUBLIN 2	IE	
DAKTREE FOCUSED GLOBAL CREDIT 5 A	R.L.	10 BRESSENDEN PLACE		LONDON	SW1E 1SH	GB
HP HIGH YIELD	TVITY COMPANY	12121 WILSHIRE BLVD.	SUITE 1010	LOS ANGELES	CA 90025-0	US
ALBACORE EURO CLO III DESIGNATED ACT	Y COMPANY	5TH FLOOR, THE EXCHANGE	GEORGE'S DOCK, IFSC,	DUBLIN 1	D01 W3P9	IE
VOYA EURO CLO VI DESIGNATED ACTIVI	Y COMPANY	230 PARK AVENUE		NEW YORK	NY	10166
STON DEPOSITARY APC DEVELOPED MANKE	TY ACTIVE CREDITS POOL	666 THIRD AVENUE		NEW YORK	10017-0000	US
BLACKROCK EUROPEAN CLO XII DESIGNAT	ED ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK	10055-0000	US
435 S - PIMCO ACCESS INCOME FUND		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
STCH PENDINGFONDS 48P	VITY COMPANY	666 THIRD AVENUE	SECOND FLOOR	NEW YORK	10017-0000	US
TORO EUROPEAN CLO 8 DESIGNATED ACTI	ED ACTIVITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	SW1E 1SL	GB
CVC CORDATUS LOAN FUND XII DESIGNAT	ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
CARLYLE EURO CLO 2022-5 DESIGNATED		10 HUDSON YARDS	SUITE 4105	NEW YORK	10001-0000	US
ARES EUROPEAN CLO IV DAC		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
SOUND POINT EURO CLO VIII FUNDING O	AC	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152-0000	US
HARVEST CLO XXVII DESIGNATED ACTIVI	TY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
MIZUNOCHI LOW DURATION FUND		FLOOR 18		NEW YORK	10022-2862	US
AVCOA CLO XXVI DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN	450 PARK AVENUE	DUBLIN 2	D02 PR50	IE
KKR MY SIGMA EUROPEAN LOAN FUND DAC		75 ST STEPHENS GREEN		DUBLIN 2	D02 PR50	IE
ALBACORE EURO CLO IV DESIGNATED ACT	IVITY COMPANY	55 ST JAMES'S STREET		LONDON	SW1A 1LA	GB
BBAM EUROPEAN CLO II DESIGNATED ACT	IVITY COMPANY	100 BISHOPSGATE		LONDON	EC2A 4AA	GB
BBAM EUROPEAN CLO III DESIGNATED AC	TVITY COMPANY	100 BISHOPSGATE		LONDON	EC2A 4AA	GB
DAKTREE DIVERSIFIED INCOME FUND INC		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
FEDILITY GRAND HARBOUR CLO 2021-1 D	ESIGNATED ACTIVITY COMPANY	OAKHILL HOUSE	130 TONBRIDGE ROAD	TONBRIDGE	TN11 9QZ	GB
PENTA CLO 2021-2 DESIGNATED ACTIVITY	Y COMPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947	US
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 5 DESIGNATED ACTIVITY COMPANY	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
PALMER SQUARE EUROPEAN CLO 2022-2 D	AC	1900 SHAWANNE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
RRE 9 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
KSR EUROPEAN BROADLY SYNDICATED LOA	N FUND DAC	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
HARVEST CLO XXVIII DESIGNATED ACTI	ITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW	GB
CABINETEELY PARK CLO DESIGNATED ACTI	VITY COMPANY	345 PARK AVENUE		NEW YORK	10154-0000	US
ALEP EUROPEAN LOAN IV S A R.L.		3151 FLOOR	160 QUEEN VICTORIA STREET	LONDON	EC4Y 4LA	GB
RRE 11 LOAN MANAGEMENT DESIGNATED A	CTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
PENTA CLO 12 DESIGNATED ACTIVITY CLO	MPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947	US
BILBAO CLO IV DESIGNATED ACTIVITY CLO	OMPANY	100 WILSHIRE BLVD	SUITE 500	SANTA MONICA	CA 90401-0	US
ARES EUROPEAN CLO XVI DAC		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
SWISS LIFE LOAN FUND I S A R.L.		GENERAL GUISAN-QUAI 40		ZURICH	8002	CH
SWISS LIFE LOAN FUND II S A R.L.		GENERAL GUISAN-QUAI 40		ZURICH	8002	CH
SWISS LIFE LOAN FUND III S A R.L.		GENERAL GUISAN-QUAI 40		ZURICH	8002	CH
SWISS LIFE LOAN FUND IV S A R.L.		GENERAL GUISAN-QUAI 40		ZURICH	8002	CH

AVOCA CLO XXVIII DESIGNATED ACTIVITY	Y COMPANY	75 ST STEPHENS GREEN		DUBLIN 2	DO2 PR50	IE
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY		245 PARK AVENUE		NEW YORK	10167-0094	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 66211-0	US
SWISSELE LOAN FUND V S.A.R.L.		GENERAL GUISAN-QUAI 40		ZURICH	8002	CH
MUZINICH EUROPEAN CREDIT ALPHA FUND			8 HANDOVER STREET	LONDON	W15 1YQ	GB
PALMER SQUARE EUROPEAN CLO 2022-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-3 DAC	C/O CAPITAL FOUR MANAGEMENT A/S	SUITE 315	MISSION WOODS	66205	US
CAPITAL FOUR CLO IV DESIGNATED ACTIVITY	Y COMPANY	25 ST GEORGE STREET	PER HENRIK LINGS ALLE 2, 8	COPENHAGEN	2100	DK
RRE 8 LOAN MANAGEMENT DAC		ONE	EAGLE PLACE	LONDON	W15 1FS	GB
HHPRIN EMERALD CLO IX DESIGNATED ACTIVITY	TTVITY COMPANY	600 LEXINGTON AVENUE	19TH & 24TH FLOOR	LONDON	SW2Y 5AF	GB
ICG EURO CLO 2022-1 DESIGNATED ACTIVITY	Y COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10022-0000	US
INVESCO EURO CLO VII DESIGNATED ACTIVITY	IVITY COMPANY	3RD FLOOR, KILMORE HOUSE	PARK LANE	NEW YORK	10036-0000	US
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	D ACTIVITY COMPANY	55 EAST 53RD STREET		DUBLIN 1		IE
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	TTD ACTIVITY COMPANY	FLOOR 18		NEW YORK	10055-0000	US
MUZINICH ENHANCED YIELD SHORT-TERM FUND	UNO	1900 SHAWNEE MISSION PARKWAY	450 PARK AVENUE	NEW YORK	10022-2692	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2021-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205	US
BARNINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	Y COMPANY	767 FIFTH AVENUE	SUITE 2500	CHARLOTTE	NC 28202-4	US
HAYFIN EMERALD CLO IX DAC		1186 AVENUE OF THE AMERICAS	SUITE 26A	NEW YORK	10153	US
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	TTVITY COMPANY	CARNEGIEPLAZA 4		NEW YORK	10036-0000	US
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	Y COMPANY	3RD FLOOR 86 BROOK STREET		LONDON	SW2Y 4AH	GB
NIBC CREDIT STRATEGIES S.V.	MPANY	30 ST. MARY AXE		THE HAGUE	2517 XJ	NL
AURILUM CLO X DESIGNATED ACTIVITY COMPANY		100 WEST PUTNAM AVENUE		LONDON	W1X 5AY	GB
TREHAU CLO III DAC	Y COMPANY	INVESTCORP HOUSE	3RD FLOOR	EC3A 8BF		GB
AXA LEVERAGED LOANS DESIGNATED ACTIVITY	Y COMPANY	30 ST. MARY AXE	3RD FLOOR	GRETNOWICH	CT 06890-0	US
HARVEST CLO XXVI DESIGNATED ACTIVITY	Y COMPANY	180 QUEEN VICTORIA STREET		NEW YORK	W6X 3PW	GB
JURILEE CLO 2022-XXVI DESIGNATED ACTIVITY	Y COMPANY	30 ST. MARY AXE		LONDON	EC4V 4LA	GB
TREHAU CLO VII DESIGNATED ACTIVITY	COMPANY	100 ST PAUL'S CHURCHYARD		LONDON	EC3A 8BF	GB
ST PAULS CLO V DAC	CTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	LONDON	EC4M 8BU	GB
RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY	COMPANY	11 CHARLES II STREET		NEW YORK	10039	US
BOSPHORUS CLO V DESIGNATED ACTIVITY		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	SW2Y 4QU	GB
CVC CORDATUS LOAN FUND XXIV DAC		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	19801	US
CARLYLE EURO CLO 2022-3 DAC		80 PAUL MALL		LONDON	DC 20004-2	US
PERMIRA BRIDGE TREASURY SARL	TTVITY COMPANY	200 CRESCENT COURT		DALLAS	SW2Y 5E5	GB
TRINITAS EURO CLO II DESIGNATED ACTIVITY		11 CHARLES II STREET		LONDON	TX 75201	US
BOSPHORUS CLO VII DAC	OMPANY	4TH FLOOR	1 STRAND	LONDON	SW2Y 4QU	GB
GROSVENOR PLACE CLO 2022-3 DAC		10 BRESSENDEN PLACE		LONDON	WC2N 5HR	GB
ARBOUR CLO XI DESIGNATED ACTIVITY COMPANY	ATED ACTIVITY COMPAN	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	ESIGNATED ACTIVITY COMPANY	OAKHILL HOUSE	130 TONBRIDGE ROAD	TONBRIDGE	TN11 9QZ	GB
FIDELITY GRAND HARBOUR CLO 2021-1 D	ESIGNATED ACTIVITY COMPANY	OAKHILL HOUSE	130 TONBRIDGE ROAD	TONBRIDGE	TN11 9QZ	GB
FIDELITY GRAND HARBOUR CLO 2019-1 D	Y COMPANY	30 ST. MARY AXE		LONDON	EC3A 8BF	GB
TREHAU CLO VIII DESIGNATED ACTIVITY	2021-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 66205	US
PALMER SQUARE EUROPEAN LOAN FUNDING	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 66205	US
PALMER SQUARE EUROPEAN CLO 2022-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 66205	US
NEW PLACE INVESTMENTS SARL COMPARTMENT	ENT OBERON SMA DK	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL	GB
PALMER SQUARE EUROPEAN LOAN FUNDING	2023-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 66205	US
CVC CORDATUS OPPORTUNITY LOAN FUND	DESIGNATED ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	OMPANY	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL	GB
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	TTD ACTIVITY COMPANY	32 MOLESWORTH STREET	DUBLIN 2	DUBLIN	DO2 Y512	IE
IF ACCESS MULTI-CREDIT FUND - JANUS HENDERSON	ESIGNATED ACTIVITY COMPANY	OAKHILL HOUSE	201 BISHOPSCLATE	LONDON	EC2M 3AE	GB
FIDELITY GRAND HARBOUR CLO 2019-1 D	ESIGNATED ACTIVITY COMPANY	OAKHILL HOUSE	130 TONBRIDGE ROAD	TONBRIDGE	TN11 9QZ	GB
FIDELITY GRAND HARBOUR CLO 2022-1 D	Y COMPANY	30 HERBERT STREET	130 TONBRIDGE ROAD	TONBRIDGE	TN11 9QZ	GB
OFATWAY PARK CLO DESIGNATED ACTIVITY	COMPANY	30 ST. MARY AXE	2ND FLOOR	DUBLIN 2		IE
TREHAU CLO IX DESIGNATED ACTIVITY	ACTIVITY COMPANY	20 OLD BAILEY		LONDON	EC3A 8BF	GB
BARNINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 66205	US
PALMER SQUARE EUROPEAN CLO 2023-1 D	ITY COMPANY	1 AMERICAN ROW		HARTFORD	CT 06103-2	US
NASHUA EURO CLO II DESIGNATED ACTIVITY		20 OLD BAILEY		LONDON	EC4M 78F	GB
BARNINGS EURO CLO 2018-3 DAC		PER HENRIK LINGS ALLE 2		COPENHAGEN	2100	DK
CAPITAL FOUR CLO V DESIGNATED ACTIVITY	ITY COMPANY	333 S GRAND AVE	8TH FLOOR	LOS ANGELES	CA 90071-1	GB
OCM BRIDGEGATE MULTI-STRATEGY FUND H		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	GB
OAKTREE ROUTE 66 MULTI-STRATEGY LUX	HOLD SARL-SC	80 PAUL MALL		LONDON	SW2Y 5E5	GB
PROVIDUS CLO VIII DESIGNATED ACTIVITY	TY COMPANY	200 CRESCENT COURT	SUITE 1175	DALLAS	TX 75201	US
TRINITAS EURO CLO IV DAC	OMPANY	33 CANTENRISH SQUARE	8TH FLOOR	LONDON	W15 0PS	GB
HENEY CLO IX DESIGNATED ACTIVITY COMPANY		2000 AVENUE OF THE STARS, 11TH FLOOR		LOS ANGELES	CA 90067-0	US
CANYON EURO CLO 2022-1 DAC		5TH FLOOR	10 BURLINGTON STREET	LONDON	W15 3AG	GB
SIGNAL HARMONIC CLO I DESIGNATED ACTIVITY	TTVITY COMPANY	NEW COURT	ST SWITHIN'S LANE	LONDON	W15 3AG	GB
NEW PLACE INVESTMENTS SARL - COMPARTMENT	TTMENT SKYLINK	55 ST. JAMES'S STREET		LONDON	SW2A 1LA	GB
ALBACORE EURO CLO V DESIGNATED ACTIVITY	Y COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	DO2 WR20	NY
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY	CTIVITY COMPANY	C/O BLACKSTONE/GSO DEBT FUNDS MANAGEMENT	450 PARK AVENUE	DUBLIN	10022-2692	US
BUSHY PARK CLO DESIGNATED ACTIVITY	COMPANY	FLOOR 18	8TH FLOOR	LONDON	EC4M 9BE	GB
MUZINICH EUROPEAN YIELD FUND	COMPARTMENT SG2	BOW BELLS HOUSE		LONDON	6341 CH	GB
UNIVERSAL CREDIT SA WITH RESPECT TO		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
CVC CORDATUS LOAN FUND XXVII DAC	OMPANY	9 WEST 57TH STREET		NEW YORK	10039	US
RRE PIONEER 1 DESIGNATED ACTIVITY COMPANY	Y COMPANY	600 LEXINGTON AVENUE	42ND FLOOR	NEW YORK	10022-0000	US
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY	MPANY	ZUGERSTRASSE 57	15TH & 24TH FLOOR	BAAR	6341 CH	CH
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	ATED ACTIVITY COMPANY	CORPORATION TRUST CENTER		WILMINGTON	19801	US
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY	ITY COMPANY	11 CHARLES II STREET		LONDON	SW2Y 4QU	GB
ARBOUR CLO XII DESIGNATED ACTIVITY	COMPANY	10 BRESSENDEN PLACE		LONDON	SW2E 5DH	GB
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
INVESCO EURO CLO IX DESIGNATED ACTIVITY	Y COMPANY	1186 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK	10036-0000	US
FORTRESS CREDIT EUROPE BIS 2020-1 D	AC	1345 AVENUE OF THE AMERICAS		NEW YORK	10105-0000	US
FIVE ARROWS UMBRELLA CREDIT INVESTMENT	ENT'S SARL - COMPARTMENT EUROPEAN LOAN FUND HOLDINGS	NEW COURT	ST SWITHIN'S LANE	LONDON	EC4M 8AL	GB
CONTEGO CLO XI DESIGNATED ACTIVITY	COMPANY	C/O CAIRN CAPITAL LIMITED	62 BUCKINGHAM GATE	LONDON	EC4M 8AL	GB
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	OMPANY	75 ST STEPHENS GREEN		DUBLIN 2	DO2 PR50	IE
AVOCA CLO XXIX DESIGNATED ACTIVITY	COMPANY			DUBLIN 2		IE

JUBILEE CLO 2023-XXVII DESIGNATED A	CTIVITY COMPANY	160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA	GB
AURUM CLO XI DESIGNATED ACTIVITY C	OMPANY	3RD FLOOR 86 BROOK STREET	LONDON	W1K 5AY	GB
FINANTIA UK		11 AUSTIN FRIARS	LONDON	EC2N 2HG	GB
CREDIT EUROPE BANK NV		KANSELOREEF 6A	AMSTERDAM	1101 CJ	NL
CAIRN CLO XVII DESIGNATED ACTIVITY	COMPANY	C/O CAIRN CAPITAL LIMITED	LONDON	SW2E 6AJ	GB
ROCKFORD TOWER EUROPE CLO 2023-1 DE	SIGNATED ACTIVITY COMPANY	299 PARK AVENUE	NEW YORK		10171 US
GOTTHAR HOCHTOWEL		12TH FLOOR	LOS ANGELES	CA 90057-4700	US
INDIGO CREDIT MANAGEMENT I DESIGNAT	ED ACTIVITY COMPANY	52 GROSVENOR GARDENS	LONDON	SW1W 0AU	GB
PALMER SQUARE EUROPEAN LOAN FUNDING	2023-3 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	MISSION WOODS	KS 66205	US
AB CARVAL EURO CLO I-C DESIGNATED A	CTIVITY COMPANY	9320 EXCELSIOR BOULEVARD	HOPKINS	MN 55343-0	US
HARVEST CLO XXX DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	LONDON	W1K 3HW	GB
OCPE CLO 2023-7 DESIGNATED ACTIVITY	COMPANY	SUITE 100	ENGLEWOOD CLIFFS	NI 07632-3	US
PENTA CLO 15 DESIGNATED ACTIVITY CO	MPANY	C/O PARTNERS GROUP PRIVATE EQUITY (	NEW YORK		10017 US
GLENBROOK PARK CLO DESIGNATED ACTIV	ITY COMPANY	C/O BLACKSTONE/GSSO DEBT FUNDS MANAG	DUBLIN 2	D02 WR20	IE
MIC INVESTMENTS LIMITED AS TRUSTEE	OF WM POOL - FIXED INTEREST TRUST N	233 S GRAND AVE	DUBLIN 2	CA 90071-1	GB
NASSAU EURO CLO III DESIGNATED ACTI	VITY COMPANY	40 BASINGHALL STREET	LONDON	EC2V 5DE	GB
TORO EUROPEAN CLO 9 DAC		5TH FLOOR	LONDON	SW2E 5SL	GB
AVICEA CLO XXX DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN	DUBLIN 2	D02 PR50	IE
NOVO BANCOS S.A. - BRANCH LUXEMBOURG		1 RUE SCHILLER	LUXEMBOURG	L-2519	LU
OCF EURO CLO 2023-8 DESIGNATED ACTI	VITY COMPANY	SUITE 100	ENGLEWOOD CLIFFS	NI 07632-3	US
HARVEST CLO XXXI DESIGNATED ACTIVIT	Y COMPANY	INVESTCORP HOUSE	LONDON	W1K 3HW	GB
BARRING EURO CLO 2023-2 DAC		20 OLD BAILEY	LONDON	EC4M 7BF	GB
CONTEGO CLO XII DESIGNATED ACTIVITY	COMPANY	NEW COURT	LONDON	EC4M 8AL	GB
TREHAU CLO XI DESIGNATED ACTIVITY	COMPANY	32 RUE DE MONCEAU	PARIS	75008 FR	
WILTON PARK CLO DESIGNATED ACTIVITY	COMPANY	30 HERBERT STREET	DUBLIN 2		IE
MILANILUXCO S.A R.L.		FLOOR 18	NEW YORK	10022-2692	US
HAYFIN EMERALD CLO XII DAC		ONE	LONDON	SW1Y 6AF	GB
TREHAU CLO X DESIGNATED ACTIVITY C	OMPANY	30 ST. MARY AXE	LONDON	EC3A 8BF	GB
NEOS US FINANCE LLC		2800 SOUTH SHORE BOULEVARD	LEAGUE CITY	11021-0000	US
BNP PARIBAS SA-NEW YORK BRANCH		787 7TH AVENUE	NEW YORK		10013 US
CITIBANK NA		388 GREENWICH STREET	NEW YORK		10013 US
WELLS FARGO BANK NA		101 NORTH PHILLIPS AVENUE	SIoux FALLS	SD 57304-6788	US
DEUTSCHE BANK AG-NEW YORK BRANCH		1 COLUMBUS CIRCLE	NEW YORK		10019 DC
KEYBANK NATIONAL ASSOCIATION		127 PUBLIC SQUARE	OHIO		44114 US
METROPOLITAN LIFE INSURANCE COMPANY		200 PARK AVENUE	NEW YORK		10166 US
TEACHERS INSURANCE & ANNUITY ASSOCI		730 THYRD AVENUE	NEW YORK		NY 10017
BARCLAYS CAPITAL INC-NEW YORK BRANC	ATION OF AMERICA	745 SEVENTH AVENUE	NEW YORK	10019-6801	US
MASSACHUSETTS MUTUAL LIFE INSURANCE	H	1295 STATE STREET	SPRINGFIELD	MA 01111-0	US
VOYA CREDIT INCOME FUND	COMPANY	7337 EAST DOUBLETREE RANCH ROAD	SCOTTSDALE	AZ 85258-2544	US
MORGAN STANLEY SENIOR FUNDING INC		1585 BROADWAY	NEW YORK	NY 10036-0000	US
BNP PARIBAS		BOULEVARD DES ITALIENS 16	PARIS		75009 FR
BANK OF MONTREAL		100 KING ST W, 21ST FL	TORONTO	MSX 1A1	CA
ROYAL BANK OF CANADA		PARLEMENT CENTRE - TORONTO	TORONTO	MSJ 1J1	CA
THE BANK OF NOVA SCOTIA		SCOTIA BANK PLAZA	TORONTO	ON M5H 1H5	CA
EATON VANCE FLOATING RATE PORTFOLIO		TWO INTERNATIONAL PLACE	BOSTON	MA 02110-4	US
EATON VANCE INSTITUTIONAL SENIOR LO	AN FUND	C/O EATON VANCE MANAGEMENT	BOSTON	MA 02110-4	US
EATON VANCE LIMITED DURATION INCOME	FUND	TWO INTERNATIONAL PLACE, ACE	BOSTON	MA 02110-4	US
SENIOR DEBT PORTFOLIO		2 INTERNATIONAL PLACE	BOSTON	MA 02110-4	US
EATON VANCE SENIOR INCOME TRUST		2 INTERNATIONAL PLACE	BOSTON	MA 02110-4	US
EATON VANCE VT FLOATING RATE INCOME	FUND	STE 1400	BOSTON	MA 02110-4	US
EATON VANCE SHORT DURATION DIVERSE	IED INCOME FUND	255 STATE STREET	BOSTON	MA 02109	US
UBS AG-STANFORD BRANCH		677 WASHINGTON BOULEVARD	STAMFORD	CT 06901	US
BARCLAYS LEVERAGED LOAN TRADING		745 SEVENTH AVENUE	NEW YORK	NY 10019	US
RIVERSOURCE LIFE INSURANCE COMPANY		227 ANDERWISSE FINANCIAL CENTER	MINNEAPOLIS	55474	US
CREDIT SUISSE LOAN FUNDING LLC		9TH FLOOR	NEW YORK	NY 10010-3629	US
WEST BEND MUTUAL INSURANCE COMPANY		1900 SOUTH 18TH AVENUE	WEST BEND	WI 53095	US
DIVERSIFIED CREDIT PORTFOLIO LIMITE	D	27TH FLOOR	NEW YORK	NY 10016-2708	US
STATE BANK OF INDIA		STATE BANK BHAVAN	MUMBAI	400021 IN	
PINEBRIDGE SENIOR SECURED LOAN FUND	LIMITED	C/O PINEBRIDGE INVESTMENTS LLC	NEW YORK	10022-4417	US
CM LIFE INSURANCE COMPANY		1295 STATE STREET	SPRINGFIELD	MA 01111-000	US
SENIOR FLOATING RATE FUND LLC		ONE FINANCIAL CENTER	BOSTON	MA 02111-2	US
NUVEEN SENIOR INCOME FUND		SUITE 3100	SAN FRANCISCO	CA 94104-1	US
NUVEEN FLOATING RATE INCOME OPPORTU	NITY	SUITE 3100	SAN FRANCISCO	CA 94104-1	US
JPM ORGAN CHASE BANK NATIONAL ASSOC	ATION-NEW YORK BRANCH	270 PARK AVENUE	NEW YORK	NY 10017-2014	US
DELAWARE POOLED TRUST MACQUARIE COR	E PLUS BOND PORTFOLIO	C/O CORPORATION SERVICE COMPANY	WILMINGTON	19808 US	
INVESTCO DYNAMIC CREDIT OPPORTUNITIE	S FUND	522 FIFTH AVENUE	NEW YORK	10036	US
GOLDMAN SACHS GLOBAL SENIOR LOANS I	LUO	230 PARK AVENUE	NEW YORK	NY 10166	US
FRANKLIN TEMPLETON SERIES II FUND-		1 FRANKLIN PARKWAY	SAN MATEO	CA 94403-1906	US
DELAWARE POOLED TRUST MACQUARIE HIG	H YIELD BOND PORTFOLIO	C/O CORPORATION SERVICE COMPANY	WILMINGTON	19808 US	
OPTIMUM TRUST OPTIMUM FIXED INCOME	FUND	C/O CORPORATION SERVICE COMPANY	WILMINGTON	19808	US
CONTRARIAN FUNDS LLC		SUITE 425	GREENWICH	CT 06830-8281	US
LOCO-ABBETT FLOATING RATE SENIOR LO	AN FUND	90 HUDSON STREET	BRISB CITY	NI 07602-3	US
LOOMIS SAYLES SENIOR FLOATING RATE	LOAN FUND	ONE FINANCIAL CENTER	BOSTON	MA 02111-2	US
AMUNDI ASSET MANAGEMENT US INC A/C	PIONEER FLOATING RATE FUND	80 STATE STREET	BOSTON	MA 02109-1800	US
FRANKLIN INVESTORS SECURITIES TRUST	FRANKLIN FLOATING RATE DAILY ACCESS	1 FRANKLIN PARKWAY	SAN MATEO	CA 94403-1906	US
FRANKLIN LIMITED DURATION INCOME TR	UST	15TH FLOOR	SAN MATEO	CA 94403-1	US
NUVEEN FLOATING RATE INCOME FUND		SUITE 3100	SAN FRANCISCO	CA 94104-1	US
BANK OF AMERICA N.A.-CHARLOTTE BRAN	CH	NATIONSBANK CORPORATE CENTER	CHARLOTTE	NC 28225-0001	US
DELWARE VIP TRUST- DELAWARE VIP FJ	NO-FOR INCOME SERIES	C/O CORPORATION SERVICE COMPANY	WILMINGTON	19808 US	
EATON VANCE INTERNATIONAL (CAYMAN I	SLANDS) FLOATING-RATE INCOME PORTFO	TWO INTERNATIONAL PLACE	BOSTON	MA 02110-4	US
LOOMIS SAYLES CREDIT OPPORTUNITIES	FUND	ONE FINANCIAL CENTER	BOSTON	MA 02111	US
TAIWAN COOPERATIVE BANK, LTD		NO 225, SEC 2	TAIPEI CITY	105 TW	
QWS FLOATING RATE FUND- LOANS		345 PARK AVENUE	NEW YORK	10154-0004	US
DELAWARE GROUP ADVISOR FUNDS-DELAWA	RE DIVERSIFIED INCOME FUND	C/O CORPORATION SERVICE COMPANY	WILMINGTON	19808 US	
PIMCO CAYMAN TRUST PIMCO CAYMAN BAN	K LOAN FUND	650 NEWPORT CENTER DRIVE	NEWPORT BEACH	CA 92660	US
DIXTREE SENIOR LOAN FUND LP		333 S GRAND AVE	LOS ANGELES	CA 90071-1	US
NEW YORK LIFE INSURANCE COMPANY		51 MADISON AVE	NEW YORK	10010-1603	US

CREDIT AGRICOLE CORPORATE & INVESTM	ENT BANK	12 PLACE DES ETATS-UNIS	CS 7005.2	MONTRIOUSE	92547 FR
THRIVENT DIVERSIFIED INCOME PLUS PO	RTFOLIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415 4402 US
THRIVENT DIVERSIFIED INCOME PLUS FU	ND	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415 4402 US
VIRTUS SEX FLOATING RATE HIGH INCO	ME FUND	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7655 US
EATON VANCE SENIOR FLOATING RATE TR	UST	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
THRIVENT FINANCIAL FOR LUTHERANS		600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415 4402 US
WELLS FARGO SHORT-TERM HIGH YIELD B	OND FUND	10TH FLOOR	525 MARKET STREET	SAN FRANCISCO	CA 94105 US
BANK CAPITAL SENIOR LOAN FUND LP		1090 HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
DOLLAR SENIOR LOAN FUND LTD		ONE MADISON AVENUE		NEW YORK	10010-3629 US
MACQUARIE DIVERSIFIED INCOME TRUST		C/O CORPORATION SERVICE COMPANY	251 LITTLE FALLS DRIVE	WILMINGTON	19808 US
ARES INSTITUTIONAL LOAN FUND BY		1 FINANCY SQUARE		LONDON	EC2A 1AE UK
MORGAN STANLEY BANK NA		ONE UTAH CENTER	201 SOUTH MAIN STREET	SALT LAKE CITY	84111 US
EATON VANCE FLOATING RATE INCOME TR	UST	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
US BANK NA SOLLY AS TRUSTEE OF THE	DOLL TRUST (FOR QUALIFIED INSTITUT	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
WM POOL HIGH-YIELD FIXED INTEREST T	RUST	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
JEFFERIES LEVERAGED CREDIT PRODUCTS	LLC	THE METRO CENTER	STATON PLACE	STAMFORD	CT 06902-2306 US
QTY NATIONAL ROCHDALE FIXED INCOME	OPPORTUNITIES FUND	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7655 US
MAINSTAY VP FLOATING RATE PORTFOLIO	A SERIES OF MAINSTAY VP FUNDS TRUS	51 MADISON AVENUE		NEW YORK	10010 US
SEI INSTITUTIONAL MANAGED TRUST ENH	ANCED INCOME FUND	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
NEUBERGER BERMAN FLOATING RATE INCO	ME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
GEA CREDIT OPPORTUNITIES MASTER FUN	D, LTD	GLOBAL CREDIT ADVISERS, LLC	100 PARK AVENUE	NEW YORK	10017-0000 US
GCP PARTNERS LP		910 SYLVAN ROAD		ENGLEWOOD CLIFFS	NU 07831-3305 US
ONEX SENIOR FLOATING INCOME FUND LP		910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NU 7632 US
DELAWARE FLOATING RATE FUND		C/O CORPORATION SERVICE COMPANY	251 LITTLE FALLS DRIVE	WILMINGTON	19808 US
BRIGHTHOUSE FUNDS TRUST 1 BRIGHTHO	SE, EATON VANCE FLOATING RATE PORTFO	TWO INTERNATIONAL PLACE	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 PORTFOLIO-EATON VANCE	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
STICHTING SHELL PENSIOENFONDS				BOSTON	
BANK OF MONTREAL - CHICAGO BRANCH		111 SOUTH LASALLE STREET	65 BOGAARDPLEIN 41	CHICAGO	60606 US
BLACKSTONE/GSO SECURED TRUST LIMITE	D	345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US
INVESCO FLOATING RATE ESG FUND		1331 SPRING STREET NW		ATLANTA	30309 US
MUZINICH & COMPANY (IRELAND) LIMITE	D FOR THE ACCOUNT OF MUZINICH LOAN	450 PARK AVENUE		NEW YORK	10022-2805 US
VOYA FLOATING RATE FUND		230 PARK AVENUE		NEW YORK	10154 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 5TH AVENUE	NEW YORK	10017 US
FIRST TRUST SENIOR FLOATING RATE IN	COME FUND II	110 E LIBERTY DR	STE 400	WHEATON	60187-5455 US
GOLDMAN SACHS BANK USA	CETRUST FUND	200 WEST STREET		NEW YORK	10282-0000 US
KENTUCKY RETIREMENT SYSTEMS INSURAN		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017 US
BARNHGS GLOBAL LOAN LIMITED		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
VIRTUS NEWFLEET CORE PLUS BOND FUND		100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
VIRTUS TACTICAL ALLOCATION FUND		100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
GRANITE BAY LONG/SHORT CREDIT MASTE	R FUND LP	SUITE 700	300 CRESENT COURT	DALLAS	USA TX 752 US
TDA STABLE VALUE ACCOUNT		780 THIRD AVENUE	4TH FLOOR	NEW YORK	10017-3206 US
VALICUS REINSURANCE LIMITED	E FUND D	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
JNL/PPM AMERICA FLOATING RATE INCOM		SUITE 1200	225 WEST WACKER DRIVE	CHICAGO	IL 60606 US
DWS ENHANCED COMMODITY STRATEGY FUN		345 PARK AVENUE		NEW YORK	10154-0004 US
PACIFIC FUNDS CORE INCOME	D	700 NEWPORT CENTER DRIVE		NEWPORT BEACH	92660 US
ARCH INVESTMENT HOLDINGS III LIMITE		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
HRS INVESTMENT HOLDINGS LLC		717 FIFTH AVENUE		NEW YORK	10022-0000 US
HIGHMARK INC	KLNS (FZ)	22ND FLOOR	461 5TH AVENUE	NEW YORK	10017 US
PACIFIC LIFE INSURANCE COMPANY-IMOB		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
AUSTRALIANSUPER		ONE MADISON AVENUE		NEW YORK	10010-3629 US
NB GLOBAL MONTHLY INCOME FUND LIMIT	ED	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
SOGETE GENERALE SA-GRAND CAYMAN BR	ANCH	190 ELGIN AVENUE	GEORGE TOWN	KY13 9005 KY	10010-3629 US
RAYTHEON MASTER PENSION TRUST		ONE MADISON AVENUE		NEW YORK	10010-3629 US
NUVEEN FLOATING RATE INCOME FUND, A	SERIES OF NUVEEN TRUST III	LOBBY 3	333 WEST WACKER DRIVE	CHICAGO	IL 60606-1218 US
PRMCO LOW DURATION CREDIT FUND 1A08	Q	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
INVESTCO ZENITH FUND-INVESCO US SEN	IOR LOAN FUND	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
STONE HARBOR GLOBAL FUNDS PLC-STONE	HARBOR LEVERAGED LOAN PORTFOLIO	C/O STONE HARBOR INVESTMENT PARTNER	16TH FLOOR, 31 WEST 52ND STREET	NEW YORK	NY 10019 US
ARROWWOOD INDEMNITY COMPANY		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
NUVEEN SHORT DURATION CREDIT OPPORT		SUITE 1200	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1 US
PURPOSE GLOBAL FLEXIBLE CREDIT FUND	UNITIES FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178 US
KENTUCKY RETIREMENT SYSTEMS (SHENNM	AN-PENSION ACCOUNT)	22ND FLOOR		NEW YORK	10017 US
FIRE & POLICE PENSION FUND-SAN ANTO	NIO	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
VIRTUS NEWFLEET SENIOR FLOATING RAT	E FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
VIRTUS NEWFLEET MULTI-SECTOR INTERM	EDUATE BOND FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
VIRTUS NEWFLEET MULTI-SECTOR SHORT	TERM BOND FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4 US
CREDIT SUISSE NOVA (LUX)		1 CABOT SQUARE		LONDON	E14 4QJ GB
PRG INDUSTRIES INC PENSION PLAN/TRU	ST	31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-3000 US
ARROWWOOD INDEMNITY COMPANY AS ADMIN	ISTRATOR FOR THE PENSION PLAN OF AR	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
COLUMBIA STRATEGIC INCOME FUND A SE	RIES OF COLUMBIA FUNDS SERIES TRUST	225 FRANKLIN STREET		BOSTON	MA 02110-3 US
SOUND POINT SENIOR FLOATING RATE MA	SOUND POINT CREDIT OPPORTUNITIES MA	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
VVIT- VIRTUS NEWFLEET MULTI-SECTOR	INTERMEDIATE BOND SERIES	100 PEARL STREET	HATFORD	CONNECTICUT	8103 US
LOOMIS SAYLES SENIOR FLOATING RATE	& FIXED INCOME FUND	ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
PRAMERICA LOAN OPPORTUNITIES LTD	COMPANY	655 BRAND STREET		NEWARK	NJ 07102 US
MEDICAL LIABILITY MUTUAL INSURANCE		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
ILLINOIS STATE BOARD OF INVESTMENT		SUITE 3200	227 WEST MONROE STREET	CHICAGO	60606-5065 US
CALIFORNIA STATE TEACHERS RETIREMEN	T SYSTEM	1 MADISON AVENUE		NEW YORK	10010-3629 US
BIC HEALTH SYSTEM		31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-3000 US
CITY OF NEW YORK GROUP TRUST		300 PARK AVENUE		NEW YORK	10022 US
WM POOL HIGH-YIELD FIXED INTEREST T	RUST	ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
MARYLAND STATE RETIREMENT & PENSION	SYSTEM	ONE MADISON AVENUE		NEW YORK	10010-3629 US
PRINCIPAL FUNDS INC-DIVERSIFIED REA	L ASSET FUND	SUITE 3300	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1 US
COLUMBIA MANAGEMENT INVESTMENT ADVI	SERS LLC A/C COLUMBIA VARIABLE PORT	225 FRANKLIN STREET		BOSTON	MA 02110-3 US
OCEANA SENIOR SECURED CREDIT MASTE	R FUND LIMITED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
BLUE CROSS OF IOWA HEALTH SERVICE	INC	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7656 US

HEALTH NET OF CALIFORNIA INCORPORAT	ED	300 PARK AVENUE		NEW YORK	10022	US
COLUMBIA FUNDS SERIES TRUST II COLU		225 FRANKLIN STREET		BOSTON	MA 02110-3	US
CRESCENT SENIOR SECURED FLOATING RA		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
NUVEEN CREDIT STRATEGIES INCOME FUN	D	SUITE 1100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
VT III PLUS FUND		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
CREDIT SUISSE FLOATING RATE HIGH IN	COME FUND	ONE MADISON AVENUE		NEW YORK	10010-3629	US
CRESCENT CAPITAL HIGH INCOME FUND L	P	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
AGF FLOATING RATE INCOME FUND		ONE MADISON AVENUE		NEW YORK	10010-3629	US
VENTURE X CLO, LIMITED		12 EAST 49TH STREET 29TH FLOOR		NEW YORK	10017	US
DUNHAM CORPORATE/GOVERNMENT BOND FU	NO	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4	US
1199SEIU HEALTH CARE EMPLOYEES PENS	ION FUND	1075 MAIN STREET	SUITE 320	WALTHAM	MA 02451	US
SEIX MULTI-SECTOR ABSOLUTE RETURN F	UND LP	ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7656	US
ALM VII LIMITED		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
THRIVENT MODERATE ALLOCATION FUND		600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415-4402	US
THRIVENT MODERATELY CONSERVATIVE AL	LOCATION PORTFOLIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415-4402	US
THRIVENT MODERATELY CONSERVATIVE AL	LOCATION FUND	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415-4402	US
THRIVENT MODERATELY AGGRESSIVE ALLO	CATION FUND	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415-4402	US
THRIVENT MODERATE ALLOCATION PORTFO	LIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415-4402	US
THRIVENT MODERATELY AGGRESSIVE ALLO	CATION PORTFOLIO	600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415-4402	US
OZLM FUNDING, LTD		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
IN/NEUBERGER BERMAN STRATEGIC INCO	ME FUND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
DIVERSIFIED CREDIT PORTFOLIO LIMITED	D	1186 AVENUE OF THE AMERICAS		NEW YORK	10019	US
MAINSTAY FLOATING RATE FUND A SERIE	S OF MAINSTAY FUNDS TRUST	51 MADISON AVE		NEW YORK	10010-1603	US
NB SHORT DURATION HIGH YIELD FUND B		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
CRESCENT CAPITAL HIGH INCOME FUND B	LP	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
BOC PENSION INVESTMENT FUND		1311 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
THE NORTHWESTERN MUTUAL LIFE INSURA	NCE COMPANY	720 EAST WISCONSIN AVENUE		MILWAUKEE	53202	US
FIRST EAGLE BANK LOAN SELECT MASTER	FUND A CLASS OF THE FIRST EAGLE BA	227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5	US
NEUBERGER BERMAN STRATEGIC INCOME F	UND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
INVESCO SENIOR LOAN FUND II:LO		1311 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
LANCASHIRE INSURANCE COMPANY LIMITED	D	PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022	US
OZLM FUNDING II LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
CHARLIE GLOBAL MARKET STRATEGIES CL		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
THE CITY OF NEW YORK GROUP TRUST	O 2012-3 LIMITED	300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202	US
THE CITY OF NEW YORK GROUP TRUST		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
BLUEMOUNTAIN CLO 2012-2 LIMITED		1613 BROADWAY	25TH FLOOR	NEW YORK	10019	US
GALAXY XIV CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022	US
OCTAGON INVESTMENT PARTNERS XIV LIM	ITED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
OCF CLO 2012-2 LIMITED		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07612-3	US
OHM CREDIT PARTNERS VII LIMITED		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10019-7703	US
HIGHLAND/IBOXO SENIOR LOAN ETF		300 CRESCENT COURT	SUITE 700	DALLAS	75201	US
FIRST TRUST SHORT DURATION HIGH INC.	OME FUND	120 E LIBERTY DR	STE 400	WHEATON	60187-5455	US
THE CITY OF NEW YORK GROUP TRUST		1 CAROL SQUARE		LONDON	E14 4D	GB
WESTERN ALLIANCE BANCORPORATION		1 E WASHINGTON STREET	SUITE 1400	PHOENIX	AZ 85004-2	US
MADISON PARK FUNDING II LIMITED		1 MADISON AVENUE		NEW YORK	10010-3698	US
PGIM INC./C. DRYDENXXV SENIOR LOAN	FUND	655 BROAD STREET		NEWARK	NI 07102	US
COMMONWEALTH OF PENNSYLVANIA TREASU	RY DEPARTMENT	ONE MADISON AVENUE		NEW YORK	10010-3629	US
MP CLO III LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK	10017	US
ATLAS SENIOR LOAN FUND II LTD		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
VIRTUS NEWFLEET LOW DURATION CORE P	LUS BOND FUND	100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4	US
VIRTUS STRATEGIC ALLOCATION FUND		100 PEARL STREET	HATFORD	CONNECTICUT	CT 06103-4	US
PRUDENTIAL BANK LOAN FUND OF THE P		655 BROAD STREET		NEWARK	NI 07102	US
GALAXY XV CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022	US
CHARLIE GLOBAL MARKET STRATEGIES CL	O 2012-4 LIMITED	1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
AMDCOS CLO XI		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
INVESCO SENIOR INCOME TRUST		1311 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
OZLM FUNDING II, LTD.		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
TEACHERS RETIREMENT SYSTEM OF THE S	TATE OF KENTUCKY	22ND FLOOR	461 5TH AVENUE	NEW YORK	10017	US
ALM VIII LIMITED		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
THE CITY OF NEW YORK GROUP TRUST		1311 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
VENTURE XI CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR		NEW YORK	10017	US
THRIVENT INCOME FUND		901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS	55402-3111	US
AMMC CLO XII LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CONCORDIA	45202	US
THRIVENT INCOME PORTFOLIO		901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS	55402-3111	US
EATON VANCE CLO 2013-1 LIMITED		TWO INTERNATIONAL PLACE	5TE 1400	BOSTON	MA 02110-4	US
ILLINOIS STATE BOARD OF INVESTMENT		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
OHM LOAN FUNDING 2012-1 LIMITED		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK	10019-7703	US
SEI INSTITUTIONAL INVESTMENTS TRUST	#NAME?	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	US
PACIFIC FUNDS STRATEGIC INCOME		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	92660	US
KVK CLO 2013-1, LTD.		SUITE 1310	200 WEST MONROE	CHICAGO	IL 60606-5015	US
WESTERN ALLIANCE BANK		2500 ONE EAST WASHINGTON STREET		PHOENIX	AZ 85004	US
GILA RIVER INDIAN COMMUNITY		5100 W.	115TH PLACE LEAWOOD	KANSAS	66211-2418	US
SHEET METAL WORKERS PENSION PLAN OF	NORTHERN CALIFORNIA	5100 W.	115TH PLACE LEAWOOD	KANSAS	66211-2418	US
EASTERN BAND OF CHEROKEE INDIANS		5100 W.	115TH PLACE LEAWOOD	KANSAS	66211-2418	US
CPF CLO 2013-1 LIMITED		71 S WACKER DR	STE 3495	CHICAGO	60606-4610	US
CHARLIE GLOBAL MARKET STRATEGIES CL	O 2013-1 LIMITED	1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
LCM XIII LP		399 PARK AVE	22ND FL	NEW YORK	10022-4873	US
WELLCARE HEALTH PLANS INC		8725 HENDERSON ROAD		TAMPA	FL 33634-1143	US
ELEVATION CLO 2013-1 LIMITED		C/O ARROWPOINT ASSET MANAGEMENT LLC	SUITE 325	DENVER	80209-9016	US
THRIVENT OPPORTUNITY INCOME PLUS FU	NO	901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS	55402-3111	US
THRIVENT BALANCED INCOME PLUS FUND		901 MARQUETTE AVENUE	SUITE 2500	MINNEAPOLIS	55402-3111	US
JEFFERIES LEVERAGED CREDIT PRODUCTS	LLC	520 MADISON AVENUE 10TH FLOOR		NEW YORK	10022	US
PGIM INC./C. DRYDENXXV SENIOR LOA	N FUND	655 BROAD STREET		NEWARK	NI 07102	US
BENEFIT STREET PARTNERS CLO II LIMI	TED	SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
JAMESTOWN CLO II LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK	10017	US
SOUND POINT CLO II LIMITED		375 PARK AVENUE	39TH FLOOR	NEW YORK	10152	US
BLUEMOUNTAIN CLO 2013-2 LIMITED		1613 BROADWAY	25TH FLOOR	NEW YORK	10019	US

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	ENT SYSTEM	230 PARK AVENUE				NEW YORK	NY	10169	US
GREYWOLF CLO II, LTD.		SUITE 201		4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119	US
KENTUCKY TEACHERS RETIREMENT SYSTEM	INSURANCE TRUST FUND	22ND FLOOR		461 5TH AVENUE		NEW YORK	NY	10017	US
VENTURE XIV CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR				NEW YORK	NY	10017	US
DENALI CAPITAL CLO X LIMITED		THE CORPORATION TRUST COMPANY		CORPORATION TRUST CENTER	1209 ORANGE STREET, NEW CASTLE	WILMINGTON	DE	19801-0000	US
WELLS FARGO (LUXO) WORLDWIDE FUND-US	SHORT TERM HIGH YIELD BOND FUND	10TH FLOOR		525 MARKET STREET		SAN FRANCISCO	CA	94105	US
THRIVENT FINANCIAL DEFINED BENEFIT PLAN TRUST		600 PORTLAND AVENUE SOUTH		SUITE 300		MINNEAPOLIS	MINNEAPOLIS	55415-4402	US
MILTON HERSCHEY SCHOOL TRUST		10TH FLOOR		532 MARKET STREET		SAN FRANCISCO	CA	94105	US
BLACKSTONE TREASURY ASIA PTE LIMITE	D	345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
VOYA CLO 2013-1 LIMITED		230 PARK AVENUE				NEW YORK	NY	10169	US
HALCYON SENIOR LOAN FUND I MASTER L	P	477 MADISON AVENUE		8TH FLOOR		NEW YORK		10022-0000	US
NEUBERGER BERMAN CLO XIV LIMITED		1290 AVENUE OF THE AMERICAS				NEW YORK		10104	US
APIDOS CLO XII		CORPORATION TRUST CENTER		1209 ORANGE ST		WILMINGTON		19801	US
OCTAGON INVESTMENT PARTNERS XVI LIM	ITFD	15TH FLOOR		250 PARK AVENUE		NEW YORK		10177-2430	US
SPOR BLACKSTONE SENIOR LOAN ETF		345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
AUCARA HEIGHTS INC		11300 SANTA MONICA BOULEVARD		SUITE 2000		LOS ANGELES		90025	US
BARRINGS CLO LTD 2013-I		300 S. TRYON STREET		SUITE 2500		CHARLOTTE		28202	US
EMPLOYEE'S RETIREMENT SYSTEM OF THE NEUBERGER BERMAN SENIOR FLOATING RA	STATE OF HAWAII	5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
TE INCOME FUND LLC	NT SYSTEM	1290 AVENUE OF THE AMERICAS				NEW YORK		10104	US
IMPERIAL COUNTY EMPLOYEE'S RETIREME		5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
PENSION FUND OF LOCAL NO 1 IATSE		5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
MIDWEST OPERATING ENGINEERS PENSION	FUND	5100 W.		115TH PLACE LEAWOOD		KANSAS		66211-2418	US
HIGHLAND DYNAMIC INCOME MASTER FUND	LP	SUITE 700		300 CRESENT COURT		DALLAS		USA TX 752	US
CREF BOND MARKET ACCOUNT		730 THIRD AVENUE				NEW YORK	NY	10017	US
NEUBERGER BERMAN INVESTMENT FUNDS I	I PLC	1290 AVENUE OF THE AMERICAS				NEW YORK		10104-6178	US
PURPOSE GLOBAL FLEXIBLE CREDIT FUND		1290 AVENUE OF THE AMERICAS				NEW YORK		10104-6178	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2013-2 LIMITED	1001 PENNSYLVANIA AVENUE, N.W		SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
WIND RIVER 2013-1 CLO LTD		227 WEST MONROE STREET		36TH FLOOR		CHICAGO		IL 60606-5	US
OAKTREE ENHANCED INCOME FUNDING SER	IES IV LIMITED	333 S GRAND AVE		FL 28		LOS ANGELES	CA	90071-1	US
FIRST TRUST SENIOR LOAN FUND		120 E LIBERTY DR		STE 400		WHEATON		60187-5455	US
OZLM FUNDING IV LIMITED		9 WEST 57TH STREET		39TH FLOOR		NEW YORK		10019	US
MOUNTAIN VIEW CLO 2013-1 LIMITED		ONE MAYNARD DRIVE		SUITE 1200		PARK RIDGE		7656	US
NEWFLEET MULTI-SECTOR INCOME ETF		100 PEARL STREET		HATFIELD		CONNECTICUT	CT	06103-4	US
CATAMARAN CLO 2013-1 LIMITED		295 MADISON AVENUE		8TH FLOOR		NEW YORK		10017	US
CREDIT SUISSE SENIOR LOAN INVESTMENT	T UNIT TRUST	ONE MADISON AVENUE				NEW YORK		10010-3629	US
ASSOCIATED ELECTRIC & GAS INSURANCE	SERVICES LIMITED	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
SHACKLETON 2013-III CLO LIMITED		7TH FLOOR		200 PARK AVENUE		NEW YORK	NY	10166-0090	US
OCF CLO 2013-4 LIMITED		SUITE 300		910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07832-3	US
NEW MEXICO STATE INVESTMENT COUNCIL		SUITE 300		NORTH WEST		ATLANTA	GA	30327	US
BLUEMOUNTAIN CLO 2013-1 LIMITED		1632 BROADWAY		25TH FLOOR		NEW YORK		10019	US
VENTURE XIV CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR				NEW YORK		10017	US
AEGIS ELECTRIC & GAS INTERNATIONAL	SERVICES LIMITED	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
ATLAS SENIOR LOAN FUND III LIMITED		11300 SANTA MONICA BOULEVARD		SUITE 2000		LOS ANGELES		90025	US
FCO INSURANCE COMPANY		24 ELM STREET				MONTREAL	VT	05602-2814	US
PALMER SQUARE CLO 2018-3 LTD		1900 SHAWNEE MISSION PARKWAY		SUITE 315		MISSION WOODS		66205	US
AMMC CLO XIII LIMITED		301 EAST FOURTH STREET		38TH FLOOR		CINCINNATI	CA	45202	US
ARES XXIII CLO LIMITED		12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
LINDE PENSION PLAN TRUST		1331 SPRING STREET NW		SUITE 2500		ATLANTA		30309	US
BIC PENSION PLAN TRUST		345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2013-3 LIMITED	1001 PENNSYLVANIA AVENUE, N.W		SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
TRIVOLI PARK CLO LIMITED	US FUND	345 PARK AVENUE		31ST FLOOR		NEW YORK		10154	US
EATON VANCE FLOATING-RATE INCOME PL		TWO INTERNATIONAL PLACE		STE 1400		BOSTON	MA	02110-4	US
OAKTREE CAPITAL MANAGEMENT LP A/C M		333 S GRAND AVE		FL 28		LOS ANGELES	CA	90071-1	US
SABANAC CLO V LIMITED		1540 BROADWAY		SUITE 1630		NEW YORK		10036-7703	US
DAVINCI REINSURANCE LIMITED		TWO INTERNATIONAL PLACE		STE 1400		BOSTON	MA	02110-4	US
LCM XIV LP		399 PARK AVE		22ND FL		NEW YORK		10022-4873	US
INVESCO BANK LOAN FUND A SERIES TRU	ST OF MULTI MANAGER GLOBAL INVESTME	1331 SPRING STREET NW	NT TRUST	SUITE 2500		ATLANTA		30309	US
NEUBERGER BERMAN CLO XV LIMITED		1290 AVENUE OF THE AMERICAS				NEW YORK		10104	US
STATE OF NEW MEXICO STATE INVESTMEN	T COUNCIL	ONE MADISON AVENUE				NEW YORK		10010-3629	US
SHACKLETON 2013-IV CLO LIMITED		7TH FLOOR		200 PARK AVENUE		NEW YORK	NY	10166-0090	US
KAISER PERMANENTE GROUP TRUST		12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
KAISER FOUNDATION HOSPITALS		12TH FLOOR		2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
BSJ FUNDING CLO 1 LTD		1290 AVENUE OF THE AMERICAS		STE 914		NEW YORK	NY	10514-0000	US
EATON VANCE BANK LOAN FUND A SERIES	TRUST OF MULTI MANAGER GLOBAL INVE	TWO INTERNATIONAL PLACE	STMENT TRUST	STE 1400		BOSTON		10036-7703	US
AVANZ 2 IN INTERNATIONAL KAPITALANIA	GESELLSCHAFT MBH	27TH FLOOR		1114 AVENUE OF THE AMERICAS		NEW YORK		CA 92860	US
EMPLOYEES RETIREMENT SYSTEM OF THE KKR INCOME OPPORTUNITIES FUND		650 NEWPORT CENTER DRIVE				NEWPORT BEACH	CA	94104-1701	US
OCTAGON INVESTMENT PARTNERS XVII U		50TH FLOOR		555 CALIFORNIA STREET		SAN FRANCISCO	CA	10177-2430	US
STONE HARBOR LEVERAGED LOAN FUND LL	MITED	15TH FLOOR		250 PARK AVENUE		NEW YORK		10177-2430	US
THRIVENT OPPORTUNITY INCOME PLUS PO	C	31 WEST 52ND STREET 16TH FLOOR				NEW YORK		10019	US
THRIVENT BALANCED INCOME PLUS PORTF	RITFOLIO	600 PORTLAND AVENUE SOUTH		SUITE 300		MINNEAPOLIS		55415-4402	US
REGATTA II FUNDING LP	OLIO	600 PORTLAND AVENUE SOUTH		SUITE 300		MINNEAPOLIS		55415-4402	US
MODERN BANK, NATIONAL ASSOCIATION		C/O CITIGROUP ALTERNATIVE INVESTMEN		731 LEVINGTON AVENUE		NEW YORK		10012-1331	US
RIVERNORTH/OAKTREE HIGH INCOME FUND		333 S GRAND AVE		410 PARK AVENUE		NEW YORK		10022	US
ELECTRONIC DATA SYSTEMS RETIREMENT	PLAN	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
ELECTRONIC DATA SYSTEMS 1564 PERIOD	N SCHEME	22ND FLOOR		461 5TH AVENUE		NEW YORK		10017	US
KKR FINANCIAL CLO 2013-1 LIMITED		50TH FLOOR		555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1701	US
THRIVENT MODERATELY AGGRESSIVE ALLO	CATION FUND	600 PORTLAND AVENUE SOUTH		SUITE 300		MINNEAPOLIS		55415-4402	US
GROWTH AND INCOME PLUS FUND/MORTGAG	ES	901 MARQUETTE AVENUE		SUITE 2500		MINNEAPOLIS		55402-3211	US
SENIOR DEBT PORTFOLIO		TWO INTERNATIONAL PLACE		STE 1400		BOSTON	MA	02110-4	US
CALIFORNIA STREET CLO XII, LTD	(DGED)	SUITE 3100		555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1	US
FIRST TRUST SENIOR LOAN ETF (CAD-HE	O 2013-4 LIMITED	120 E LIBERTY DR		STE 400		WHEATON		60187-5455	US
CARLYLE GLOBAL MARKET STRATEGIES CL		1001 PENNSYLVANIA AVENUE, N.W		SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
CATHEDRAL LAKE CLO 2013 LIMITED		2100 MCKINNEY AVENUE		SUITE 1800		DALLAS		TX 75201	US
PMCO BERKLEIA BANK LOAN FUND (M)-19	801	650 NEWPORT CENTER DRIVE				NEWPORT BEACH	CA	92860	US
EATON VANCE CLO 2014-1 LIMITED		TWO INTERNATIONAL PLACE		STE 1400		BOSTON	MA	02110-4	US
BLM VII (B)-2 LIMITED		9 WEST 57TH STREET		48RD FLOOR		NEW YORK		10019	US

PGIM INC A/C DIVIDED 30 SENIOR LOAN	FUND		855 BROAD STREET			NEWARK		NI 07102	US
ZAIS CLO I LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		7701	US
ICG US CLO 2024-4 LIMITED			600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022	US
WR 12 LTD			9 WEST 57TH STREET	48RD FLOOR		NEW YORK		10019-0000	US
ALLIED WORLD ASSURANCE COMPANY LIM	TTD		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025	US
MASSMUTUAL GLOBAL FLOATING RATE FUN	D		20 OLD BAILEY			LONDON		EC4M 7BF	GB
NELBERGER BERMAN INVESTMENT FUNDS P	LC - NELBERGER BERMAN STRATEGIC INC	OME FUND	1290 AVENUE OF THE AMERICAS			NEW YORK		10104	US
MP CLO IV LIMITED			280 PARK AVENUE	38TH FLOOR		NEW YORK		10017	US
APIDOS CLO XIV			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801	US
CREDIT SUISSE FLOATING RATE TRUST	RATEGES LIMITED		ONE MADISON AVENUE	SUITE 2500		NEW YORK		10010-3629	US
BARRING GLOBAL HIGH-YIELD CREDIT ST			300 S. TRYON STREET			CHARLOTTE		28202	US
MADISON PARK FUNDING XI LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629	US
GT LOAN FINANCING I LIMITED			300 PARK AVENUE			NEW YORK		10022	US
LEXINGTON INSURANCE COMPANY			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
AMERICAN HOME ASSURANCE COMPANY			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
NATIONAL UNION FIRE INSURANCE COMPA	NY OF PITTSBURGH PA		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
KAISER PERMANENTE GROUP TRUST			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
KAISER FOUNDATION HOSPITALS	PANY		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
AMERICAN GENESSEE LIFE INSURANCE COM			225 FRANKLIN STREET			ATLANTA		30309	US
CENT CLO 19 LIMITED			SUITE 201			BOSTON		MA 02110-3	US
GREYWOLF CLO III, LTD. (RE-ISSUE)			SUITE 1800			NEW YORK	NY	105 77-2119	US
FIGUEROA CLO 2013-2 LIMITED			12TH FLOOR			LOS ANGELES		CA 90017-2	US
RENAISSANCE FLOATING RATE INCOME RJ	ND		1 FRANKLIN PARKWAY			LOS ANGELES	CA	90067-4700	US
FRANKLIN FLOATING RATE MASTER TRUST		#NAME?	5100 W			SAN MATEO	CA	94403-1905	US
LOS ANGELES COUNTY METROPOLITAN TRA	NSPORTATION AUTHORITY RETIREE HEAL	ES	200 PARK AVENUE	115TH PLACE LEAWOOD		KANSAS		66211-2418	US
METROPOLITAN LIFE INSURANCE COMPANY			ONE FINANCIAL CENTER			NEW YORK		10168	US
NATIOS LOOMIS SAYLES SENIOR LOAN F	UND		SUITE 1330	200 WEST MONROE		BOSTON		MA 02111-2	US
KVK CLO 2013-2, LTD.			ONE MADISON AVENUE	36TH FLOOR		CHICAGO	IL	60608-5015	US
WIND RIVER 2013-2 CLO LTD			227 WEST MONROE STREET			CHICAGO		IL 60606-5	US
REGENCE BLUESHIELD (40014)			650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92860	US
REGENCE BLUESHIELD BLUESHIELD OF ORE	GOV (40011)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92860	US
REGENCE BLUESHIELD OF OAHG (40013)			650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92860	US
REGENCE BLUESHIELD BLUESHIELD OF UTA	H (40015)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92860	US
OAKLAND UNIFIED SCHOOL DISTRICT SUP			5100 W	115TH PLACE LEAWOOD		KANSAS		66211-2418	US
DURHAM FLOATING RATE BOND FUND			100 PEARL STREET	HATFORD		CONNECTICUT		CT 06103-4	US
FIRST INVESTORS FLOATING RATE FUND			450 PARK AVENUE			NEW YORK		10022-2605	US
MACKENZIE NORTH AMERICAN CORPORATE	BOND FUND FUND		100 FEDERAL STREET			BOSTON	MA	02110-1802	US
EATON VANCE INSTITUTIONAL SENIOR LO	AN FUND		TWO INTERNATIONAL PLACE	5TE 1400		BOSTON		MA 02110-4	US
VIRTUS OF MULTI-SECTOR SHORT DURATI	ON BOND FUND		100 PEARL STREET	HATFORD		CONNECTICUT		CT 06103-4	US
VENTURE XV CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017	US
JAMESTOWN CLO III LIMITED			280 PARK AVENUE	38TH FLOOR		NEW YORK		10017	US
PRYDEN & RYSEL A/C PAYDEN FLOATING	RATE FUND		32ND FLOOR			LOS ANGELES	CA	90071-1552	US
PRINACCO ASSURANCE			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022	US
HONEYWELL INTERNATIONAL INC MASTER	RETIREMENT TRUST		24 ELM STREET			MONTEPELIER	VT	05602-2814	US
RUSSELL INSTITUTIONAL FUNDS LLC-RUS	SELL MULTI-ASSET CORE PLUS FUND		500 BOYLSTON STREET	SUITE 1250		BOSTON		2116	US
HEALTHNET COMMUNITY SOLUTIONS INC			345 PARK AVENUE			NEW YORK		10154-0004	US
VENTURE XVI CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017	US
PALMER SQUARE CLO 2014-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205	US
BATTALION CLO V LIMITED			399 PARK AVENUE	38TH FLOOR		NEW YORK		10022-4415	US
INVESTCO BL FUND, LTD			1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
SENFRY INSURANCE A MUTUAL COMPANY			1186 AVENUE OF THE AMERICAS			NEW YORK		10038	US
REGATTA IV FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
GALAXY XVII CLO LIMITED			PARK AVENUE TOWER	85 EAST 55TH STREET		NEW YORK		10022	US
CENT CLO 201 LIMITED			225 FRANKLIN STREET			BOSTON		MA 02110-3	US
JMP CREDIT ADVISORS CLO III (R) LIM	ITED		SUITE 350	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA	30005-3817	US
BENEFIT STREET PARTNERS CLO III LIM	ITED		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
ELEVATION CLO 2014-2 LIMITED			SUITE 325	100 FILLMORE STREET		DENVER	CO	80206-4916	US
FLAGSHIP VII LIMITED			345 PARK AVENUE			NEW YORK		10154-0004	US
OZLM VI LIMITED			39TH FLOOR			NEW YORK		10019	US
BLUE RIDGE CLO LTD I			300 S. TRYON STREET	SUITE 2500		CHARLOTTE		28202	US
ARGONAUT INSURANCE COMPANY			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
CSAA INSURANCE EXCHANGE			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
NOMURA GLOBAL MANAGER SELECT-BANK L	QAN FUND		345 PARK AVENUE	FL 28		NEW YORK		10154-0004	US
ARGO RE LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
LCM XV LP			399 PARK AVE	22ND FL		NEW YORK		10022-4873	US
ENDURANCE INVESTMENT HOLDINGS LIMIT	ED		PARK AVENUE TOWER	85 EAST 55TH STREET		NEW YORK		10022	US
OTCIGN INVESTMENT PARTNERS XX LIM	ITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		101 77-2430	US
BELL ATLANTIC MASTER TRUST			46 WEST PUTNAM AVENUE			GREENWICH		6830	US
MADISON PARK FUNDING XIII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629	US
RUI INSURANCE COMPANY			PARK AVENUE TOWER	85 EAST 55TH STREET		NEW YORK		10022	US
BLUESMOUNTAIN CLO 2014-1 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK		10013	US
1599SELU HEALTH CARE EMPLOYEES PENS	ION FUND		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025	US
THE UNITED STATES LIFE INSURANCE CO	MPANY IN THE CITY OF NEW YORK		1331 SPRING STREET NW	SUITE 2500		ATLANTA		30309	US
SARANAC CLO VII LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK		10036-0012	US
CHARTREE CLO 2014-5 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1	US
DCP CLO 2014-5 LIMITED			SUITE 300	930 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
APOLLO CREDIT MASTER FUND LTD.			C/O APOLLO ST FUND MANAGEMENT LLC	FLOOR 43		NEW YORK	NY	10019-2700	US
AIM CO CLO SERIES 2014-A			ONE MADISON AVENUE			NEW YORK		10010-3629	US
PR-SIL INVESTMENT FUND LP			399 PARK AVE	22ND FL		NEW YORK		10022-4873	US
LCM XVI LIMITED			7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10166-0090	US
SHACKLETON 2014-V CLO LIMITED			SUITE 3GB	3075 SANDERS ROAD		NORTH BROOK		60062-6127	US
VENTURE XVII CLO LIMITED			12 EAST 40TH STREET 29TH FLOOR			NEW YORK		10017	US
BLUESMOUNTAIN CLO 2014-2 LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK		10019	US
AMMC CLO XIV, LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI		45202	US
BLACKSTONE/ISO GLOBAL DYNAMIC CREDI	T FUNDING DAC		345 PARK AVENUE			NEW YORK	NY	10154-0004	US
ARROWPOINT CLO 2014-2 LIMITED			C/O ARROWPOINT ASSET MANAGEMENT LLC	SUITE 325		DENVER	CO	80206-4916	US

PIMCO FUNDS IRELAND PLC-PIMCO SENIOR	R LOAN FUND	850 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
BENEFIT STREET PARTNERS CLO IV LIMI	TED	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701	US
ATLAS SENIOR LOAN FUND V LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
MONARCH GROVE CLO LIMITED		222 SOUTH RIVERSIDE	PLAZA,SUITE 820	CHICAGO	60606	US
ATHENE ANNUITY & LIFE COMPANY		9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
VOYA CLO 2014-2, LTD.		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
GOLUB CAPITAL PARTNERS CLO 19(B)-R2	, LTD.	12TH FLOOR	SUITE 800	CHICAGO	60606	US
ARES XXX CLO LTD.		2000 AVENUE OF THE STARS	EIGHTH FLOOR	LOS ANGELES	CA 90067-4700	US
CRIP CLO 2014-1 LIMITED		71 S WACKER DR	5TE 3495	CHICAGO	60606-4610	US
FLATIRON CLO 17 LTD.		51 MADISON AVENUE		NEW YORK	10010	US
RIVERSOURCE LIFE INSURANCE COMPANY		225 FRANKLIN STREET		BOSTON	MA 02110	US
WIND RIVER 2014-3 CLO LIMITED		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60605-5	US
NEUBERGER BERMAN CLO XXVII LIMITED		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
UBS FINANCIAL SERVICES INC. PENSION	PLAN	5100 W.	113TH PLACE LEAWOOD	KANSAS	66211-2418	US
BEAN CLO 2014-1, LTD.		1001 PENNSYLVANIA AVENUE, N W	113TH PLACE LEAWOOD	KANSAS	66211-2418	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-1 LIMITED	15TH FLOOR	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
OCTAGON INVESTMENT PARTNERS 20-R, L	TD	C/O HALCYON OFFSHORE ASSET MANAGEM	250 PARK AVENUE	NEW YORK	10177-2430	US
HALCYON LOAN ADVISORS FUNDING 2014-	2 LIMITED	200 PARK AVENUE	8TH FLOOR	NEW YORK	10022-4873	US
METROPOLITAN PROPERTY & CASUALTY IN	SURANCE COMPANY	295 MADISON AVENUE	8TH FLOOR	NEW YORK	10017	US
CATAMARAN CLO 2014-1 LIMITED	O	345 PARK AVENUE	31ST FLOOR	NEW YORK	10154	US
BLACKSTONE/GSO SENIOR LOAN PORTFOLIO		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
DIARTREE EFF SERIES A2 LIMITED		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
PACIFIC ASSET MANAGEMENT BANK LOAN	FUND L.P.	9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
APOLLO TRUST US BROADLY SYNDICATED	LOAN LLC	1540 BROADWAY	SUITE 1630	NEW YORK	10018-6012	US
SARANAC CLO III LIMITED		ONE MADISON AVENUE		NEW YORK	10010-1629	US
COPPERHILL LOAN FUND I, LLC		730 THIRD AVENUE		NEW YORK	NY 10017	US
TIAA GLOBAL PUBLIC INVESTMENTS LLC		399 PARK AVE	22ND FL	NEW YORK	10022-4873	US
LCM XVII LP		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019	US
ALM XV LIMITED		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022	US
ICG US CLO 2014-2		SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
SYMPHONY CLO XIV LIMITED		500 BOYLSTON STREET	SUITE 1250	BOSTON	MA 02110-3	US
RUSSELL INVESTMENTS QUALIFYING INVE	STOR ALTERNATIVE INVESTMENT FUNDS P	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
STITCHING PROSSENCENOWEN HODGSON'S O	ACTREE MANAGEMENT	225 FRANKLIN STREET		BOSTON	MA 02110-3	US
CENT CLO 21 LIMITED		24 ELM STREET		MONTPELIER	VT 05602-2814	US
HASTINGS MUTUAL INSURANCE COMPANY		700 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
PACIFIC ASSET MANAGEMENT SENIOR LOA	N FUND	SUITE 100		ENGLEWOOD CLIFFS	NY 07632-3	US
DEP CLO 2014-6 LIMITED		9 WEST 57TH STREET	910 SYLVAN AVENUE	NEW YORK	10019	US
DZLM VII LIMITED		39TH FLOOR	9 WEST 57TH STREET	NEW YORK	10019	US
DZLM VIII LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
GOLUB CAPITAL PARTNERS CLO 22(B)-R	LTD	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606	US
ADAMS MILL CLO LTD.		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017-0000	US
EASTSPRING INVESTMENTS US BANK LOAN	SPECIAL ASSET MOTHER INVESTMENT TR	SUITE 1200	225 WEST WACKER DRIVE	CHICAGO	IL 60606	US
MID OCEAN CREDIT CLO III		18TH FLOOR	320 PARK AVENUE	NEW YORK	10022	US
LORD ABBETT BANK LOAN TRUST		90 HUDSON STREET		JERSEY CITY	NY 07302-3	US
TRINITAS CLO II LIMITED		200 CRESCENT COURT	SUITE 1175	DALLAS	75201	US
VOYA PRIME RATE TRUST		230 PARK AVENUE		NEW YORK	10169	US
EWU-PMA PENSION PLAN		5100 W.	113TH PLACE LEAWOOD	KANSAS	66211-2418	US
CATAMARAN CLO 2014-2 LIMITED		295 MADISON AVENUE	8TH FLOOR	NEW YORK	10017	US
JEFFERSON MILL CLO LTD.		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017-0000	US
ARES XXXI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GREYDWARF CLO VI LTD (REISSUE)		SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK	NY 10177-2119	US
NATIONAL ELECTRICAL BENEFIT FUND		90 HUDSON STREET		JERSEY CITY	NY 07302-3	US
GALAXY XXIII CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022	US
MOUNTAIN VIEW CLO 2014-1 LIMITED		ONE MAYHARD DRIVE	SUITE 3200	PARK RIDGE	NY 10661	US
RED FOX FUNDING LLC		LEVEL 6	50 MARTIN PLACE	SPRING	2000 AU	US
THE EATON CORPORATION MASTER RETIRE	MENT TRUST	ONE MADISON AVENUE		NEW YORK	10010-3629	US
VENTURE XXIII CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017	US
SHACKLETON 2014-VI CLO LIMITED		7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0900	US
MADISON PARK FUNDING XIV LIMITED		1 MADISON AVENUE		NEW YORK	NY 10010-3698	US
LOOMIS SAYLES CLO I LIMITED		ONE FINANCIAL CENTER	36TH FLOOR	BOSTON	MA 02111-2	US
MP CLO VI LIMITED		280 PARK AVENUE	NEW YORK	NEW YORK	10017	US
DZLM IX LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019	US
HEALTH NET OF CALIFORNIA INC.		345 PARK AVENUE		NEW YORK	10154-0004	US
OCEAN TRAILS CLO V		633 W 5TH ST	SUITE 6700	LOS ANGELES	CA 90071	US
ARES MANAGEMENT LLC A/C LLOYDS BANK	PENSION SCHEME NUMBER 1	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
THE VARIABLE ANNUITY LIFE INSURANCE	COMPANY-INV	11 GREENWAY PLAZA	SUITE 100	HOUSTON	77046	US
INVESCO POLARIS US BANK LOAN FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
GOLDENTREE LOAN OPPORTUNITIES IX LI	MITED	800 PARK AVENUE		NEW YORK	10022	US
BENEFIT STREET PARTNERS CLO V LIMIT	ED	SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
PBI STABLE LOAN FUND A SERIES TRUST	OF MYL INVESTMENT	PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022	US
VOYA INVESTMENT TRUST COMPANY PLAN	FOR COMMON TRUST FUNDS-VOYA SENIOR	230 PARK AVENUE		NEW YORK	NY 10169	US
VOYA INVESTMENT TRUST COMPANY PLAN	FOR EMPLOYEE BENEFIT INVESTMENT FUN	230 PARK AVENUE		NEW YORK	NY 10169	US
ATLAS SENIOR LOAN FUND VI LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025	US
UMEROCK CLO III LIMITED		1166 AVENUE OF THE AMERICAS		NEW YORK	10036	US
FIGUEROA CLO 2014-1 LIMITED		SUITE 1800	460 SOUTH FIGUEROA STREET	LOS ANGELES	CA 90017-2	US
WIND RIVER 2014-2 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60605-5	US
BLUE RIDGE CLO LTD II		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	28202	US
RUSSELL INVESTMENT COMPANY RUSSELL	SHORT DURATION BOND FUND	SUITE 3200	227 WEST MONROE STREET	CHICAGO	60606-5065	US
BATAILOR CLO II LIMITED		399 PARK AVENUE	15TH FLOOR	NEW YORK	10020-2415	US
ARES MANAGEMENT LLC A/C LLOYDS BANK	PENSION SCHEME NUMBER 2	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
NELDER GROVE CLO LIMITED		222 SOUTH RIVERSIDE	PLAZA,SUITE 820	CHICAGO	60606	US
KIR CLO 9 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
HALCYON LOAN ADVISORS FUNDING 2014-	3 LIMITED	C/O HALCYON OFFSHORE ASSET MANAGEM	8TH FLOOR	NEW YORK	10012-5802	US
CENT CLO 22 LIMITED		225 FRANKLIN STREET	SUITE 1175	BOSTON	MA 02110	US
TRINITAS CLO III LIMITED		200 CRESCENT COURT		DALLAS	75201	US
KIK CLO 2014-3, LTD.		SUITE 1130	200 WEST MONROE	CHICAGO	60605-5015	US
OCTAGON LOAN FUNDING LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US

OCTAGON INVESTMENT PARTNERS XXI U	MITED	15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
NATIONAL ELECTRICAL BENEFIT FUND		SUITE 2000	SUITE 2000		LOS ANGELES	90025	US
DENALI CAPITAL CLO XI LIMITED		THE CORPORATION TRUST CENTER	CORPORATION TRUST CENTER	1209 ORANGE STREET, NEW CASTLE	WILMINGTON	19801-0000	US
MARKETON CLO VII LIMITED		38TH FLOOR	ONE BRYANT PARK		NEW YORK	10036-8715	US
FTSIF-FRANKLIN UPPER TIER FLOATING	RATE FUND - SIDE POCKET	ONE FRANKLIN PARKWAY	SUITE 2100		SAN MATEO	CA 94596-5	US
ATRIUM XI		ONE MADISON AVENUE			NEW YORK	10010-3629	US
GOLUB CAPITAL PARTNERS CLO 23(B)-R	LIMITED	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
DRYDEN 40 SEM OR LOAN FUND		655 BROAD STREET			NEWARK	NJ 07102	US
VENTURE XIX CLO LIMITED		12 EAST 46TH 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		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
OWNTREE EFF II SERIES A2 LIMITED	O 2014-3-R LIMITED	333 S GRAND AVE	FL 24		LOS ANGELES	CA 90071-1	US
BLUEMOUNTAIN CLO 2018-3 LIMITED		1533 BROADWAY	25TH FLOOR		NEW YORK	10019	US
AIG FLEXIBLE CREDIT FUND		100 PEARL STREET	HATFORD		CONNECTICUT	CT 06103-4	US
AMERICAN BEACON CRESCENT SHORT DURA	TION HIGH INCOME FUND	11200 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
ZAIS CLO 3 LIMITED		2 BRIDGE AVENUE	SUITE 322		LOS ANGELES	7701	US
BLUEMOUNTAIN CLO 2018-2 LIMITED		1533 BROADWAY	25TH FLOOR		NEW YORK	10019	US
FLASHPP CLO VII LTD		345 PARK AVENUE	345 PARK AVENUE		NEW YORK	10154-0004	US
BENEFIT STREET PARTNERS CLO VI-B, L	TD.	SUITE 4520	9 WEST 57TH STREET		NEW YORK	10019-2701	US
CITI LOAN FUNDING GCPHTRS LLC		18TH FLOOR	866 5TH AVENUE		NEW YORK	10103-1444	US
JAMESTOWN CLO V LIMITED		INVESTCORP HOUSE	48 GROSVENOR STREET		LONDON	W1X 3HW	GB
BATTALION CLO VI LIMITED		399 PARK AVENUE	15TH FLOOR		NEW YORK	10022-4415	US
KKR CLO 10 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
ACIS CLO 2014-5 LIMITED		850 RIDGE LAKE BLVD	SUITE 205		MEMPHIS	TN 38120	US
BARCLAYS LEVERAGED LOAN TRADING		745 SEVENTH AVENUE			NEW YORK	10019	US
OCTAGON INVESTMENT PARTNERS XXI LUM	ITFD	15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
BETON/ CLO, LTD		1186 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
MP CLO VII LIMITED		280 PARK AVENUE	36TH FLOOR		NEW YORK	10017	US
SOUND HORN CLO VII-R LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
CATHEDRAL LAKE II LIMITED		2100 MCKINNEY AVENUE	SUITE 1800		DALLAS	TX 75201	US
YORK CLO 1 LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10153-0023	US
SHACKLETON 2015 VII CLO LIMITED		7TH FLOOR	200 PARK AVENUE		NEW YORK	10166-0090	US
APOLLO CREDIT FUNDING III LIMITED		9 WEST 57TH STREET	49RD FLOOR		NEW YORK	10019	US
REGATTA V FUNDING LIMITED		C/O CITIGROUP ALTERNATIVE INVESTMEN	731 LEXINGTON AVENUE		NEW YORK	10022-1331	US
ARE XXXI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
CATAMARAN CLO 2015-1 LIMITED		8TH FLOOR	295 MADISON AVENUE		NEW YORK	NY 10017-7731	US
COVENANT CREDIT PARTNERS CLO II LUM	ITFD	101 S. TRYON ST			CHARLOTTE	28280	US
NEUBERGER BERMAN CLO XXVIII LIMITED		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
DRYDEN 36 SENIOR LOAN FUND		655 BROAD STREET			NEWARK	NJ 07102	US
HARBORVIEW CLO VII LIMITED		TWO WORLD FINANCIAL CENTER	225 LIBERTY STREET	11TH FLOOR	NEW YORK	10281-1508	US
OCF CLO 2014-7 LIMITED		SUITE 100	500 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
EATON VANCE LOAN HOLDING LIMITED		TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US
SYMPHONY CLO XV LIMITED		SUITE 1100	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1	US
GOLDENTREE LOAN OPPORTUNITIES XI LI	MITED	300 PARK AVENUE			NEW YORK	10022	US
GOLDENTREE LOAN OPPORTUNITIES X		300 PARK AVENUE			NEW YORK	10022	US
GALAXY XX CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	10022	US
JACKSON MILL CLO LTD		2210 FLOOR	461 5TH 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	US
WELLS FARGO REAL RETURN PORTFOLIO F	UND	10TH FLOOR	525 MARKET STREET		SAN FRANCISCO	CA 94105	US
OCF CLO 2020-8R, LTD		SUITE 100	930 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
TRANSAMERICA UNCONSTRAINED BOND		PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	10019	US
STONE HARBOR COLLECTIVE INVESTMENT	TRUST-STONE HARBOR BANK LOAN COLLEC	31 WEST 52ND STREET 16TH FLOOR			NEW YORK	10019	US
VOYA CLO 2012-4, LTD.		230 PARK AVENUE			NEW YORK	10169	US
ICG US CLO 2014-3		400 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022	US
WIND RIVER 2014-3 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
MEDTRONIC HOLDINGS SARL		230 PARK AVENUE			NEW YORK	10169	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2015-1	1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
BAUCKREDT I LLC		ONE MADISON AVENUE			NEW YORK	10010-3629	US
LOCKWOOD GROVE CLO LIMITED		222 SOUTH RIVERSIDE	PLAZA, SUITE 620		CHICAGO	60606	US
ANIS SPECIALTY LIMITED		230 PARK AVENUE			NEW YORK	10169	US
BENEFIT STREET PARTNERS CLO VII LUM	ITFD	SUITE 4520	9 WEST 57TH STREET		NEW YORK	10019-2701	US
AMCOS CLO XX		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
KKR GLOBAL CREDIT OPPORTUNITIES MAS	TER FUND LP	50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1701	US
SWISS CAPITAL PRO LOAN V PLC		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
MP CLO VII LIMITED		280 PARK AVENUE	36TH FLOOR		NEW YORK	10017	US
DHA 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 92560	US
ARES XXXII CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
TREMAN PARK CLO LIMITED		31ST FLOOR	345 PARK AVENUE		NEW YORK	10154-3000	US
DRYDEN 37 SEM OR LOAN FUND		655 BROAD STREET			NEWARK	NJ 07102	US
GALAXY XIX CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	10022	US
DORCHESTER PARK CLO DAC		31ST FLOOR	345 PARK AVENUE		NEW YORK	10154-3000	US
BATTALION CLO IX LIMITED		399 PARK AVENUE	16TH FLOOR		NEW YORK	10022-4415	US
OCTAGON CREDIT OPPORTUNITIES MASTER	FUND LP	15TH FLOOR	250 PARK AVENUE		NEW YORK	10017-2430	US
REGATTA VI FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	10017-2430	US
INVESTCO SSL FUND LLC		1321 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
OZLM XI LIMITED		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
OZLM XII LIMITED		1311 SPRING STREET NW	SUITE 2500		NEW YORK	10019	US
INVESTCO BANK LOAN FUND SERIES 2 A S	ERIES TRUST OF MULTI-MANAGER GLOBAL	399 PARK AVIE	22ND FL		NEW YORK	10022-4873	US
LCM XVIII LP		SUITE 3200	227 WEST MONROE STREET		CHICAGO	60606-5065	US
RUSSELL INVESTMENT COMPANY RUSSELL	GLOBAL OPPORTUNISTIC CREDIT FUND	399 PARK AVE	22ND FL		NEW YORK	10022-4873	US
LMC XVI LP		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92560	US
PRMCO CAYMAN BANK LOAN LIBOR PLUS F	UND JPY HEDGE SERIES 2 A SERIES TRU	227 WEST MONROE STREET			CHICAGO	IL 60606-5	US
PINEBRIDGE GALAXY LLC		27TH FLOOR	36TH FLOOR	SUITE 3200	NEW YORK	10036-7703	US
INDIANA PUBLIC RETIREMENT SYSTEM		230 PARK AVENUE	1114 AVENUE OF THE AMERICAS		NEW YORK	10169	US
VOYA CLO 2015-1 LIMITED		1600 SHAWNEE MISSION PARKWAY			NEW YORK	66205	US
PALMER SQUARE CLO 2015-1 LIMITED			SUITE 315		MISSION WOODS		US

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FIXED INCOME FUND			ONE MADISON AVENUE			NEW YORK	10010-3629	US	
REGATTA VII FUNDING LTD			C/O CITIGROUP ALTERNATIVE INVESTMENT			NEW YORK	10022-1331	US	
AMADABLUM US LEVERAGED LOAN FUND BL			1331 SPRING STREET NW			ATLANTA	30309	US	
AMADABLUM US LEVERAGED LOAN FUND A			1166 AVENUE OF THE AMERICAS			NEW YORK	10038	US	
LCM XXI LP			399 PARK AVE			NEW YORK	10022-4873	US	
RENAISSANCE INVESTMENT HOLDINGS LTD			TWO INTERNATIONAL PLACE			STE 3400	BOSTON	MA 02110-4	US
CARLYLE GLOBAL MARKET STRATEGIES CL			1001 PENNSYLVANIA AVENUE, N W			SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
KKR CLO 14 LTD.			50TH FLOOR			555 CALIFORNIA STREET	SAN FRANCISCO	94104-1701	US
JNL/CRESCENT HIGH INCOME FUND			11300 SANTA MONICA BOULEVARD			SUITE 2000	LOS ANGELES	90025	US
QCP CLO 2016-11			SUITE 300			940 SYLVAN AVENUE	NI 07632-3	US	
UPLAND CLO LIMITED			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309	US
ANNISA CLO LTD			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309	US
AMIDOS CLO 100V			CORPORATION TRUST CENTER			1209 ORANGE ST	WILMINGTON	19801	US
BALLYROCK CLO 2016-1 LIMITED			245 SUMMER STREET			BOSTON	MA 02210-1133	US	
INVESCO LOAN FUND SERIES 3 A SERIES			1331 SPRING STREET NW			ATLANTA	30309	US	
ZIEGLER FLOATING RATE FUND			24TH FLOOR			NEW YORK	10028	US	
DIATREE EIP III SERIES I, LTD.			333 S GRAND AVE			FL 28	LOS ANGELES	CA 90071-1	US
AUSTRALIAN SUPER			27TH FLOOR			1114 AVENUE OF THE AMERICAS	NEW YORK	10019-7703	US
ARES XXXIX CLO LIMITED			12TH FLOOR			2000 AVENUE OF THE STARS	NEW YORK	90057-4700	US
FGF -FRANKLIN UPPER TIER FLOATING R			15TH FLOOR			BUILDING 970	CA 94403-1	US	
FGF -FRANKLIN UPPER TIER FLOATING R			15TH FLOOR			BUILDING 970	CA 94403-1	US	
FRUIT-FRANKLIN FLOATING RATE INCOME			SUITE 2150			1 FRANKLIN PARKWAY	SAN MATEO	CA 94403-1	US
MORGAN STANLEY LOAN HOLDING II LIMI			ONE FRANKLIN PARKWAY			SUITE 2150	SAN MATEO	CA 94598-5	US
TO-FIATRON CLO 2016-1 LIMITED			TWO INTERNATIONAL PLACE			STE 3400	BOSTON	MA 02110-4	US
CARLYLE GLOBAL MARKET STRATEGIES CL			51 MADISON AVE			NEW YORK	10010-1603	US	
LATON VINCE LOAN FUND SERIES III A			1001 PENNSYLVANIA AVENUE, N W			SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
CRESTLINE DENALI CLO XIV, LTD.			TWO INTERNATIONAL PLACE			STE 3400	BOSTON	MA 02110-4	US
ALM XIX LIMITED			THE CORPORATION TRUST COMPANY			CORPORATION TRUST CENTER	WILMINGTON	19801-0000	US
VENTURE XXIV CLO LIMITED			9 WEST 57TH STREET			48RD FLOOR	NEW YORK	10019	US
SOUND POINT CLO XII LIMITED			12 EAST 40TH STREET 29TH FLOOR			38RD FLOOR	NEW YORK	10017	US
BLUEMOUNTAIN CLO 2016-3 LTD.			375 PARK AVENUE			13RD FLOOR	NEW YORK	10152	US
BRISTOL PARK CLO LTD			1633 BROADWAY			25TH FLOOR	NEW YORK	10019	US
PRMCO CAYMAN TRUST PRMCO CAYMAN U.S			345 PARK AVENUE			31ST FLOOR	NEW YORK	10154	US
WELLFLEET CLO 2016-2 LIMITED			600 NEWPORT CENTER DRIVE			NEW YORK	NEWPORT BEACH	CT 06830	US
NATIONAL PENSION SERVICE			8 SOUND SHORE DRIVE			PARK AVENUE TOWER	NEW YORK	10022	US
INVESCO ZOCACH FUND-INVESCO GLOBAL			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309	US
VOIRA CLO 2016-2 LTD			230 PARK AVENUE			NEW YORK	10169	US	
WIND RIVER 2016-1 CLO LTD			227 WEST MONROE STREET			36TH FLOOR	CHICAGO	IL 60605-5	US
TRINITAS CLO VII LTD			200 CRESCENT COURT			SUITE 1175	DALLAS	75201	US
TKA GLOBAL PUBLIC INVESTMENTS LLC-			720 THIRD AVENUE			NEW YORK	NY 10017	US	
OCTAGON INVESTMENT PARTNERS 27 LTD.			15TH FLOOR			250 PARK AVENUE	NEW YORK	10177-2430	US
KKR CLO 15 LTD			50TH FLOOR			555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
ORION 41 SENIOR LOAN FUND			655 BROAD STREET			NEWARK	NI 07102	US	
NATIONAL PENSION SERVICE			12TH FLOOR			2000 AVENUE OF THE STARS	LOS ANGELES	CA 90057-4700	US
BLACKSTONE HARRINGTON PARTNERS LP			31ST FLOOR			345 PARK AVENUE	NEW YORK	10154-3000	US
ARES INSTITUTIONAL CREDIT FUND LP			12TH FLOOR			2000 AVENUE OF THE STARS	LOS ANGELES	CA 90057-4700	US
PINEBRIDGE GLOBAL DYNAMIC ASSET ALL			PARK AVENUE TOWER			85 EAST 55TH STREET	NEW YORK	10022	US
BARRING CLO LIMITED 2016-II			300 S TRYON STREET			SUITE 2500	CHARLOTTE	28202	US
NEUBERGER BERMAN CLO XXXI LIMITED			1290 AVENUE OF THE AMERICAS			NEW YORK	10104	US	
REGATTA VII FUNDING LTD.			280 PARK AVENUE			NEW YORK	10017	US	
QCP CLO 2016-11 LIMITED			SUITE 100			950 SYLVAN AVENUE	NI 07632-3	US	
RUSSELL INVESTMENTS INSTITUTIONAL F			385 E. COLORADO BLVD			PASADENA	CA 91101	US	
RUSSELL INVESTMENT COMPANY UNCONSTR			SUITE 3200			227 WEST MONROE STREET	CHICAGO	60606-5005	US
ICG US CLO 2016-1 LTD.			600 LEXINGTON AVENUE			24TH FLOOR	NEW YORK	10022	US
JAY PARK CLO LTD.			31ST FLOOR			345 PARK AVENUE	NEW YORK	NY 10154-3000	US
OCTAGON INVESTMENT PARTNERS 28 LIMI			15TH FLOOR			250 PARK AVENUE	NEW YORK	10177-2430	US
INVESCO GEMINI US LOAN FUND LLC			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309	US
KAPITALFORENINGEN INVESTN PRO US L			1166 AVENUE OF THE AMERICAS			NEW YORK	10038	US	
MADISON PARK FUNDING XXIV LTD			1 CABOT SQUARE			LONDON	E14 4QJ	GB	
MADISON PARK FUNDING XXIII LTD			1 CABOT SQUARE			LONDON	E14 4QJ	GB	
BLUEMOUNTAIN CLO 2016-2 LIMITED			1633 BROADWAY			NEW YORK	10019	US	
LONG POINT PARK CLO LIMITED			345 PARK AVENUE			NEW YORK	10154	US	
THAYER PARK CLO LTD.			345 PARK AVENUE			NEW YORK	10154	US	
CARLYLE GLOBAL MARKET STRATEGIES CL			1001 PENNSYLVANIA AVENUE, N W			SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2	US
GALAXY XXIII CLO LIMITED			PARK AVENUE TOWER			85 EAST 55TH STREET	NEW YORK	10022	US
LCM XXII LIMITED			399 PARK AVE			22ND FL	NEW YORK	10022-4873	US
GRIPPE PARK CLO LTD.			345 PARK AVENUE			31ST FLOOR	NEW YORK	10154	US
VENTURE XXV CLO LIMITED			12 EAST 40TH STREET 29TH FLOOR			SUITE 1500	NEW YORK	10017	US
TO-SYMPHONY CLO 2016-1 LIMITED			12TH FLOOR			555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
ARES XL CLO LIMITED			227 WEST MONROE STREET			38TH FLOOR	CHICAGO	IL 60605-5	US
REGATTA IV FUNDING LIMITED			3RD FLOOR			280 PARK AVENUE	NEW YORK	10017-3254	US
GENERATE CLO 4 LTD			C/O YORK CAPITAL MANAGEMENT GLOBAL			17TH FLOOR	NEW YORK	10153-0003	US
LEVERAGED LOAN (UPV HEDGED) FUND A			655 BROAD STREET			NEWARK	NI 07102	US	
RISERVA CLO LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK	10016-0000	US	
ICG US CLO 2017-1 LIMITED			600 LEXINGTON AVENUE			NEW YORK	10022	US	
BENEFIT STREET PARTNERS CLO X LTD.			SUITE 4620			9 WEST 57TH STREET	NEW YORK	10019-2701	US
BLUEMOUNTAIN FUJI US CLO 1 LIMITED			1633 BROADWAY			25TH FLOOR	NEW YORK	10019	US
AMIDOS CLO 10V			CORPORATION TRUST CENTER			1209 ORANGE ST	WILMINGTON	19801	US
QHA LOAN FUNDING 2016-1 LIMITED			27TH FLOOR			1114 AVENUE OF THE AMERICAS	NEW YORK	NY 10036-7703	US
INVESCO US LEVERAGED LOAN FUND 2016			1166 AVENUE OF THE AMERICAS			280 PARK AVENUE	NEW YORK	10036	US
MOUNTAIN VIEW CLO 2016-1 LTD			3RD FLOOR			SUITE 3200	NEW YORK	NY 10017-3254	US
BENEFIT STREET PARTNERS CLO XI LIMI			ONE MAYNARD DRIVE			9 WEST 57TH STREET	NEW YORK	7555	US
INVESCO LEVERAGED LOAN FUND 2016 A			SUITE 4620			SUITE 2500	ATLANTA	30309	US
SWISS CAPITAL ALTERNATIVE STRATEGIE			CORPORATION TRUST CENTER			1209 ORANGE ST	WILMINGTON	19801	US
UPPER TIER CORPORATE LOAN FUND 1			1331 SPRING STREET NW			SUITE 2500	ATLANTA	30309	US

BRIGHTHOUSE LIFE INSURANCE COMPANY	SA STRMG		200 PARK AVENUE		NEW YORK	10166 US
BLUE SHELD OF CALIFORNIA			PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
BRIGHTHOUSE LIFE INSURANCE COMPANY			200 PARK AVENUE		NEW YORK	10166 US
BALDISE SENIOR SECURED LOAN FUND II			JONAH HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0
VIBRANT CLO VII LIMITED			655 3RD AVENUE FLOOR 23		NEW YORK	10017 US
BATTALION CLO X LIMITED			399 PARK AVENUE	18TH FLOOR	NEW YORK	10022-4415 US
TCI FLATIRON CLO 2017-1 LTD			51 MADISON AVE	SUITE 1200	NEW YORK	10010-1503 US
ACIO CLO 2017-7 LTD			SUITE 900	300 CRESENT COURT	DALLAS	USA TX 752
HALCYON LOAN ADVISORS FUNDING 2017-	1 LTD.		477 MADISON AVENUE	8TH FLOOR	NEW YORK	10022-0000 US
ROSE HILL SENIOR LOAN FUND			ONE MADISON AVENUE	7TH FLOOR	NEW YORK	10010-3629 US
SHACKLETON 2017-3 CLO LIMITED			C/O ALCENTRA NY LLC		NEW YORK	10165-0001 US
EATON VANCE LOAN FUND SERIES IV A S	ERIES TRUST OF MULTI MANAGER GLOBAL	INVESTMENT TRUST	TWO INTERNATIONAL PLACE	200 PARK AVENUE	BOSTON	MA 02110-4
CATSKILL PARK CLO LIMITED			345 PARK AVENUE	5TE 1400	NEW YORK	10154 US
STCH PENSIONFONDS HOOGOOVENS			SUITE 1200	227 WEST MONROE STREET	CHICAGO	60606-5065 US
MOUNTAIN VIEW CLO 2017-1 LIMITED			ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	7659 US
ICM SENIOR LOAN FUND LP			280 PARK AVENUE	36TH FLOOR	NEW YORK	10017 US
ATLAS SENIOR SECURED LOAN FUND VIII	LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025 US
TCI SYMPHONY CLO 2017-1 LTD			SUITE 1800	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1
DRYDEN 53 CLO LIMITED			655 BROAD STREET		NEWARK	NI 08402-0
GLM BAWH LIMITED			300 PARK AVENUE		NEW YORK	10022 US
APIDOS CLO XXVII			CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
JMP CREDIT ADVISORS CLO IV LIMITED			SUITE 350	3440 PRESTON RIDGE ROAD	ALPHARETTA	GA 30005-3417
CARLYLE US CLO 2017-1 LTD			1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2
STEELE CREEK CLO 2017-1 LIMITED			201 SOUTH COLLEGE STREET	SUITE 1690	CHARLOTTE	NC 28244-0
GALAXY XXV CLO LIMITED			C/O PINEBRIDGE GALAXY LLC 399 PARK	4TH FLOOR	NEW YORK	10022-0000 US
BULMORE US SENIOR LOAN FUND A SERI	ES TRUST OF INCOME INVESTMENT TRUST		1290 AVENUE OF THE AMERICAS		NEW YORK	10104 US
CVC CREDIT PARTNERS GLOBAL YIELD MA	STER LP		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
MADISON PARK FUNDING XXV LTD.			ONE MADISON AVENUE		NEW YORK	10010-3629 US
CEDARY 39W MEDICAL CENTER			311 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1
NEWARK BSL CLO 2 LTD			655 BROAD STREET		NEWARK	NI 07302
OZLM XVII LTD.			9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019 US
ELEVATION CLO 2013-1 LTD			SUITE 125	100 HILLMORE STREET	DENVER	CO 80206-4916
ROCKFORD TOWER CLO 2017-3 LIMITED			299 PARK AVENUE	40TH FLOOR	NEW YORK	10171 US
WIND RIVER 2017-4 CLO LTD	2 LTD.		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5
HALCYON LOAN ADVISORS FUNDING 2017-			477 MADISON AVENUE	8TH FLOOR	NEW YORK	10022-0000 US
TKA-CRE INTERNATIONAL BOND FUND			720 THIRD AVENUE	4TH FLOOR	NEW YORK	10017-3206 US
STICHTING PENSIONFONDS HOOGOOVENS			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700
THRIVENT MULTIDIMENSIONAL INCOME PO	RTFOLIO		600 PORTLAND AVENUE SOUTH	SUITE 100	MINNEAPOLIS	55415-4402 US
THRIVENT MULTIDIMENSIONAL INCOME FU	NO		1290 AVENUE OF THE AMERICAS	SUITE 100	MINNEAPOLIS	55415-4402 US
NEUBERGER BERMAN LOAN ADVISERS CLO	25 LIMITED		300 S. TRYON STREET	SUITE 2500	NEW YORK	10104 US
BARINGS CLO LIMITED 2017-1			1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
INVESCO LOAN FUND SERIES 4 A SERIES	TRUST OF MULTI MANAGER GLOBAL INVE	STORS TRUST	345 PARK AVENUE	SUITE 2500	NEW YORK	10154 US
GILBERT PARK CLO LIMITED			1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
SHELL CONTRIBUTORY PENSION FUND			3RD FLOOR	280 PARK AVENUE	NEW YORK	NY 10017-3254
REGATTA X FUNDING LIMITED			9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000 US
MPI (LONDON) LIMITED			720 THIRD AVENUE	4TH FLOOR	NEW YORK	10017-3206 US
TKA CLO II LIMITED			SUITE 300	NORTH WEST	ATLANTA	GA 30327 US
VOYA CLO 2017-3 LTD.	CSP		200 PARK AVENUE	STE. 7500	NEW YORK	10166 US
METLIFE SYNDICATED BANK LOAN FUND S			30 HUDSON YARDS	36TH FLOOR	NEW YORK	10001 US
KRR CLO 19 LIMITED			9 WEST 57TH STREET	22ND FL	NEW YORK	10012-4873 US
OZLM XVII LIMITED			399 PARK AVE	STE. 7500	NEW YORK	10001 US
LCM XXVI LIMITED			30 HUDSON YARDS	36TH FLOOR	NEW YORK	10019-5715 US
KRR CLO 21 LIMITED			31 WEST 52ND STREET 16TH FLOOR	ONE BRYANT PARK	NEW YORK	10019 US
NAM CORPORATE LOAN FUND	HARBOR MULTI ASSET CREDIT (NO 2) PO	RTFOLIO	14TH FLOOR	350 PARK AVENUE	NEW YORK	NY 10022-6022
STONE HARBOR GLOBAL FUND PLC-STONE			1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
CBAM 2017-1 LIMITED			1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
STICHTING SHELL PENSIONFONDS			SUITE 100	910 SPYVAN AVENUE	ENGLISWOOD CLIFFS	NI 07632-3
AUTO CLUB INSURANCE ASSOCIATION			9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US
OMI PHUSD CP LLC	TED AS THE TRUSTEE OF CADBURY MONDE	LEZ PENSION FUND	655 BROAD STREET		NEWARK	NI 08402-0
CADBURY MONDELEZ PENSION TRUST LIMI			8 SOUND SHORE DRIVE		GREENWICH	CT 06830
DRYDEN 57 CLO LIMITED			600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022 US
WELLFLEET CLO 2017-2 LIMITED			375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
ICG US CLO 2017-1 LIMITED			150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US
SOUND POINT CLO XXII LIMITED	D.		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
GOLUB CAPITAL PARTNERS CLO 35(B) LT	SERIES TRUST OF GLOBAL CAYMAN		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017 US
PBI-K US LOAN MASTER FUND 2017-7 A			12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017 US
VENTURE XXVIII CLO LIMITED			361 EAST FOURTH STREET	38TH FLOOR	CHICAGO	60606 US
VENTURE 28A CLO LIMITED			2 BRIDGE AVENUE	SUITE 322	RED BANK	7703 US
AMMC CLO 11 LIMITED			TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4
ZAIS CLO 7 LIMITED	ET TERM TRUST		49 WEST PUTNAM AVENUE	STE. 7500	GREENWICH	CT 06830-0
EATON VANCE FLOATING-RATE 2022 TARG			30 HUDSON YARDS		NEW YORK	10017 US
KRR CLO 20 LIMITED			12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017 US
VENTURE XXX CLO LIMITED			17 OLD KING'S HIGHWAY SOUTH		DARIN	6820 US
NASSAU 2017-1 LIMITED			200 CRESENT COURT	SUITE 1175	DALLAS	75202 US
TRINITAS CLO VII LIMITED			655 BROAD STREET		NEWARK	NI 08402-0
DRYDEN 60 CLO LTD			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
OCTAGON INVESTMENT PARTNERS 35 LIMI	TED		311 S GRAND AVE	FL 24	LOS ANGELES	CA 90071-1
GROWTHFORED INCOME SECTOR TRUST			1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505 US
CARLYLE US CLO 2017-3 LTD			90 HUDSON STREET		JERSEY CITY	NI 07302-3
LORD ABBETT INVESTMENT TRUST - LORD	ABBETT FLOATING RATE FUND		1166 AVENUE OF THE AMERICAS		NEW YORK	10036 US
DRYDEN 58 CLO LIMITED			655 BROAD STREET		NEWARK	NI 08402-0
ARES XLIV CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700
ZURICH AMERICAN LIFE INSURANCE COMP	ANY		55 EAST 52ND STREET		NEW YORK	10015-0000 US
NEUBERGER BERMAN LOAN ADVISERS CLO	26 LIMITED		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-8478 US
OTI LOAN FUNDING OC 33 LLC			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US

COVENANT CREDIT PARTNERS CLO III LI	MITED	101 S TRYON ST		CHARLOTTE	28280 US
CTI LOAN FUNDING TRE CB LLC		9 WEST 57TH STREET		NEW YORK	10019 US
ELEVATION CLO 2017-7 LIMITED		SUITE 325	43RD FLOOR	NEW YORK	
ABENAVS FUNDING LLC		19TH FLOOR	100 FILLMORE STREET	DENVER	80206-4916 US
OCTAGON INVESTMENT PARTNERS 33 LTD.		15TH FLOOR	520 MADISON AVENUE	NEW YORK	10022-4213 US
QHA CREDIT PARTNERS XIV LIMITED		27TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
ARES XLV CLO LIMITED		2000 AVENUE OF THE STARS	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703 US
SIO FUNDING CLO 3, LTD		1240 AVENUE OF THE AMERICAS	FLOOR 11	LOS ANGELES	CA 90067-0 US
CREDIT PARTNERS XV FUNDING LLC		27TH FLOOR	SUITE 914	NEW YORK	10514-0000 US
ROCKFORD TOWER CLO 2018-1 LTD		299 PARK AVENUE	1114 AVENUE OF THE AMERICAS	NEW YORK	10036-7703 US
CHUBB TEMPEST REINSURANCE LIMITED K	NR	30 HUDSON YARDS	40TH FLOOR	NEW YORK	10171 US
MOUNTAIN VIEW CLO 2017-2 LTD.		ONE MAYNARD DRIVE	SUITE 7500	NEW YORK	10001 US
MADISON PARK FUNDING XXVII LTD.		ONE MADISON AVENUE	SUITE 3200	PARK RIDGE	7656 US
NEUBERGER BERMAN LOAN ADVISERS CLO	27 LIMITED	190 SOUTH LASALLE STREET	SUITE 2400	NEW YORK	10010-3629 US
YOMA MLP SENIOR LOAN FUND		SUITE 300	NORTH WEST	CHICAGO	GA 30327 US
MARBLE POINT CLO X LIMITED		600 STEAMBOAT RD	SUITE 202	ATLANTA	GA 30327 US
CBAM 2017-2 LIMITED		14TH FLOOR	350 PARK AVENUE	GREENWICH	CT 06830-0 US
APICOR CLO XXVII		THE CORPORATION TRUST CENTER	14TH FLOOR	NEW YORK	10022-6002 US
MADISON FULTHOLM SENIOR LOAN FUND	I DESIGNATED ACTIVITY COMPANY	1 CABOT SQUARE	1209 ORANGE ST	WILMINGTON	19801 US
CBAM 2017-3 LIMITED		14TH FLOOR		LONDON	E14 4QJ GB
CBAM 2017-4 LIMITED		14TH FLOOR	350 PARK AVENUE	NEW YORK	10022-6002 US
CRESTURE DENALI CLO XXII LTD.		THE CORPORATION TRUST COMPANY	350 PARK AVENUE	NEW YORK	10022-6002 US
EATON VANCE CLO 2018-1 LTD		TWO INTERNATIONAL PLACE	CORPORATION TRUST CENTER	WILMINGTON	19801-0000 US
PARALLEL 2018-1 LTD		SUITE 860	STE 1400	BOSTON	MA 02110-4 US
CARLYLE US CLO 2017-4 LTD		1001 PENNSYLVANIA AVENUE, N W	505 NORTH BRAND BOULEVARD	GLENDALE	CA 91203-2 US
ARES CLO WAREHOUSE 2017-4 LTD.		12TH FLOOR	SUITE 120 SOUTH	WASHINGTON D.C.	20004-2305 US
XAI OCTAGON FLOATING RATE & ALTERNA	TIVE INCOME TERM TRUST	15TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90037-4700 US
BLUEMOUNTAIN FUJI US CLO II LTD.		1833 BROADWAY	250 PARK AVENUE	NEW YORK	10177-2430 US
NEUBERGER BERMAN LOAN ADVISERS CLO	27 LTD.	400 NICOLLET MALL	25TH FLOOR	NEW YORK	10019 US
GREENWOOD PARK CLO LTD.		345 PARK AVENUE	8C-MH-HOLD	CINCINNATI	45242 US
OAKTREE (LUX.) III - OAKTREE GLOBAL	CREDIT FUND	333 S GRAND AVE	31ST FLOOR	NEW YORK	10154 US
MADISON PARK FUNDING XXVII LTD.		ONE MADISON AVENUE	FL 28	LOS ANGELES	CA 90071-1 US
WIN POOL - HIGH YIELD FIXED INTEREST	TRUST	FLOOR 18	450 PARK AVENUE	NEW YORK	10010-3629 US
ICG US CLO 2017-2 LIMITED		600 LEXINGTON AVENUE	14TH FLOOR	NEW YORK	10022 US
ALINEA CLO LTD.		1166 AVENUE OF THE AMERICAS		NEW YORK	10036 US
BLACKSTONE GSO US LOAN FUNDING DESI	GHATED ACTIVITY COMPANY	31ST FLOOR	345 PARK AVENUE	NEW YORK	10154-3302 US
IAGAM TECHNICAL PROVISIONS CREDIT S	STRATEGIES FUND	9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019 US
GOLDENTREE LOAN MANAGEMENT US CLO 2	LIMITED	300 PARK AVENUE		NEW YORK	10022 US
RIMAC FUNDING LLC		49 WEST PUTNAM AVENUE		NEW YORK	6880 US
MADISON PARK FUNDING XXVII LTD.		ONE MADISON AVENUE		GREENWICH	10010-3629 US
PALMER SQUARE LOAN FUNDING 2017-2 L	IMITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US
KRR SENIOR FLOATING RATE INCOME FUN	D	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503 US
OCTAGON INVESTMENT PARTNERS 32 LIMI	TED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
MIDCROWN CREDIT CLO VII		16TH FLOOR	320 PARK AVENUE	NEW YORK	10022 US
RUSSELL INVESTMENTS GLOBAL UNCONSTR	AINED BOND POOL	SUITE 3200	227 WEST MONROE STREET	CHICAGO	60606-5065 US
CTI LOAN FUNDING GMS 2017-5 LLC		388 GREENWICH STREET		NEW YORK	10013 US
BARNES CLO LTD 2018-II		300 S TRYON STREET	SUITE 2500	CHARLOTTE	28202 US
CATAMARAN 2013-1 WAREHOUSE LTD.		295 MADISON AVENUE	6TH FLOOR	NEW YORK	10017 US
CHAIN BRIDGE OPPORTUNISTIC FUNDING	LLC	14TH FLOOR	350 PARK AVENUE	NEW YORK	10022-6002 US
ARES XLVI CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
NASDAQ 2017-II LTD.		17 OLD KINGS HIGHWAY SOUTH		DARLEN	6802 US
ARES U CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
VIBRANT CLO VIII LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK	10017 US
STEELE CREEK CLO 2018-1 LIMITED		201 SOUTH COLLEGE STREET	SUITE 1890	CHARLOTTE	NC 28244-0 US
SOUND POINT CLO XVIII LIMITED		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
SWISS LIFE LOAN FUND (LUX) - SENIOR	SECURED LOANS I	GENERAL-GUISAN-QUAI 40		ZURICH	8022 CH
SWISS LIFE LOAN FUND (LUX) - SENIOR	SECURED LOANS II	1900 SHAWNEE MISSION PARKWAY	SUITE 315	ZURICH	8022 CH
PALMER SQUARE LOAN FUNDING 2017-3 L	IMITED	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	MISSION WOODS	66205 US
PKES PEAK CLO 1		8 SOUND SHORE DRIVE		NEW YORK	10017-3947 US
WELLFLEET CLO 2017-3 LIMITED		ONE MADISON AVENUE		GREENWICH	CT 06830 US
CREDIT SUISSE ROMA (LUX) GLOBAL SEN	IOR LOAN FUND	54TH FLOOR	200 PARK AVENUE	NEW YORK	10010-3629 US
GLOBAL SENIOR LOANS MASTER FUND LP		375 PARK AVENUE	33RD FLOOR	NEW YORK	10156 US
SOUND POINT CLO XVIII LIMITED		230 PARK AVENUE		NEW YORK	10152 US
HAYDEN CLO LIMITED		227 WEST MONROE STREET	36TH FLOOR	NEW YORK	10169 US
WIND RIVER 2018-2 CLO LTD		53 CALLE PALMERAS	6TH FLOOR	CHICAGO	NY IL 90606-5 US
GALLATIN CLO VIII 2017-3 LIMITED		19TH FLOOR	520 MADISON AVENUE	SAN JUAN	901 PR
APEX CREDIT CLO 2017 LIMITED		19TH FLOOR	520 MADISON AVENUE	NEW YORK	10022-4213 US
JFIN CLO 2017-II LTD		2 BRIDGE AVENUE	SUITE 320	NEW YORK	10022-4213 US
ZMS CLO 8 LIMITED		280 PARK AVENUE	36TH FLOOR	RED BANK	7702 US
JAMESTOWN CLO XI LTD.		9 WEST 57TH STREET	36TH FLOOR	NEW YORK	10017 US
CTI LOAN FUNDING G221 LLC		227 WEST MONROE STREET	36TH FLOOR	NEW YORK	10019 US
WIND RIVER 2018-1 CLO LTD		9 WEST 57TH STREET	36TH FLOOR	CHICAGO	IL 90606-5 US
OZLM XI LTD.		100 WEST PUTNAM AVENUE	39TH FLOOR	NEW YORK	10019 US
ALLEGRO CLO VI LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	4TH FLOOR	GREENWICH	CT 06830 US
CTI LOAN FUNDING PRK 2 RST LLC		1540 BROADWAY	17TH FLOOR	NEW YORK	10151-0013 US
SHANAK CLO VI LIMITED		PARK AVENUE TOWER	SUITE 1630	NEW YORK	10036-0012 US
BEADLEY FURLONGE LIMITED		1900 SHAWNEE MISSION PARKWAY	65 EAST 55TH STREET	NEW YORK	10022 US
PALMER SQUARE CLO 2018-1 LIMITED	ITED	SUITE 315	SUITE 315	MISSION WOODS	66205 US
BENEFIT STREET PARTNERS CLO XIX LIM		14TH FLOOR	9 WEST 57TH STREET	NEW YORK	10019-1701 US
CBAM 2018-5 LIMITED		SUITE 300	350 PARK AVENUE	NEW YORK	10022-6002 US
ZURICH AMERICAN LIFE INSURANCE COMP	ANY FBO VI SERIES ACCOUNT-1	14TH FLOOR	NORTH WEST	NEW YORK	GA 30327 US
ROCKFORD TOWER CLO 2018-2 LIMITED		299 PARK AVENUE	40TH FLOOR	NEW YORK	10022-6002 US
OCTAGON INVESTMENT PARTNERS 34 LTD		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430 US
BLUEMOUNTAIN CLO XXXI LTD		1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US
EXTON FUNDING LIMITED		ONE MADISON AVENUE		NEW YORK	10010-3629 US
DCP CLO 2017-14 LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3 US

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ZAIS CLO 9 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK		7701 US
MADISON PARK FUNDING XXXI LTD.		ONE MADISON AVENUE			NEW YORK		10010-3629 US
CRESTLINE DENALI CLO XVII LIMITED		THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET, NEW CASTLE	WILMINGTON	DE	19801-0000 US
VENTURE 31 CLO LIMITED		12 EAST 40TH STREET 29TH FLOOR			NEW YORK		10017 US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2018-1	7 HANDOVER SQ			NEW YORK		10004-2616 US
PALMER SQUARE LOAN FUNDING 2018-3		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
OCTAGON INVESTMENT PARTNERS 18-R LT	D.	15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2490 US
SOUND POINT CLO XX LTD.		375 PARK AVENUE	38RD FLOOR		NEW YORK		10152 US
VOYA CLO 2018-1 LTD.		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA	30327 US
CATAMARAN CLO 2018-1 LIMITED		295 MADISON AVENUE	8TH FLOOR		NEW YORK		10017 US
CBAM 2018-7 LTD.		14TH FLOOR	250 PARK AVENUE		NEW YORK	NY	10022-0022 US
BENEFIT STREET PARTNERS CLO XVI LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
DYNAMIC CREDIT STRATEGY US FLOATING	RATE INCOME FUND A SERIES TRUST OF	ONE MADISON AVENUE			NEW YORK		10010-3629 US
ZURCH AMERICAN LIFE INSURANCE COMP	ANY FBO VL SERIES ACCOUNT 3 MULTI A	345 PARK AVENUE			NEW YORK		10154-0004 US
GALAXY XXIV CLO LTD.		PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK		10022 US
GENERATE CLO 5 LTD.		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK		10153-0023 US
NASSAU 2018-1 LTD.		17 OLD KINGS HIGHWAY SOUTH			DARIEN		6820 US
CARLYLE CL CLO LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
MARBLE POINT CLO XIV LTD.		800 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06830-0 US
PALMER SQUARE CLO 2018-2 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
DRYDEN 70 CLO LIMITED		655 BROAD STREET			NEWARK		NI 07102 US
CHEMANGO PARK CLO LIMITED		345 PARK AVENUE			NEW YORK	NY	10154-0004 US
APEX CREDIT CLO 2018-II LIMITED		19TH FLOOR	520 MADISON AVENUE		NEW YORK	NY	10012-4213 US
MARBLE POINT CLO XII LTD.		800 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06830-0 US
MOUNTAIN VIEW CLO XIV LIMITED		ONE MAYNARD DRIVE	SUITE 1200		PARK RIDGE		7628 US
SOUND POINT CLO II-R LIMITED		375 PARK AVENUE	38RD FLOOR		NEW YORK		10152 US
GREYWOLF CLO VII LTD.		SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119 US
ARES XXXIIR CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
OCTAGON INVESTMENT PARTNERS 36 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2490 US
CTI LOAN FUNDING GCPH TRS LLC		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606 US
PHOENIX ONWARD LOAN FUND A SERIES T	RUST OF PHOENIX UMBRELLA FUND	ONE MADISON AVENUE			NEW YORK		10010-3629 US
SHACKLETON 2013 IV-R CLO LTD.		800 NICOLLET MALL	8C-MN HX3		CHICAGO		60606 US
APEX CREDIT CLO 2018-1 LTD		15TH FLOOR	520 MADISON AVENUE		NEW YORK	NY	10012-4213 US
PPM AMERICA INC A/C PPM FLOATING RA	TE INCOME FUND	SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US
SOUND POINT CLO IV-R LIMITED		375 PARK AVENUE	38RD FLOOR		NEW YORK		10152 US
ROAMARK WM-R LIMITED		800 NICOLLET MALL	8C-MN HX3		CHICAGO		60606 US
TOW CLO 2018-1 AMR LTD		515 SOUTH FLOWER STREET			CHICAGO	CA	90071-2201 US
WIND RIVER 2018-3 CLO LTD		227 WEST MONROE STREET	38TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5 US
ELEVATION CLO 2018-10 LTD		SUITE 325	100 FILLMORE STREET		DENVER	CO	80206-4916 US
CTI LOAN FUNDING JT 12 LLC		280 PARK AVENUE	38TH FLOOR		NEW YORK		10017 US
STATE BANK OF INDIA (UK) LIMITED		STATE BANK BHAVAN	CORPORATE CENTRE	MADAME CAMA ROAD	MUMBAI		400021 IN
VIRTUS NEWLEAF MULTI-SECTOR BOND E	TF	100 PEARL STREET	HATFORD		CONNECTICUT		CT 06103-4 US
ARES XLIX LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
SHACKLETON 2013-IV-R CLO LIMITED		7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10156-0090 US
GALAXY XXIX CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET	450 LEXINGTON AVENUE	NEW YORK		10022 US
PKES PEAK CLO 2		C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR		LOS ANGELES		10017-3947 US
ARES XXXIIR CLO LIMITED		1999 AVENUE OF THE STARS	5TE 1590		LOS ANGELES		90067-4610 US
WELLFLEET CLO 2018-2 LTD.		8 SOUND SHORE DRIVE			GREENWICH		CT 06830 US
SHACKLETON 2014-V-R CLO LIMITED		7TH FLOOR	200 PARK AVENUE		NEW YORK	NY	10156-0090 US
CANYON CLO 2018-1 LIMITED		280 PARK AVENUE	40TH FLOOR		LOS ANGELES		90067 US
ROCKFORD TOWER CLO 2018-1 LIMITED		345 PARK AVENUE			NEW YORK	NY	10154-0004 US
FILLMORE PARK CLO LTD		SUITE 860	505 NORTH BRAND BOULEVARD		NEW YORK		10171 US
PARALLEL 2018-2 LTD.		751 BROAD STREET			GLENDALE		CA 91203-2 US
DRYDEN 58 CLO LTD.		24TH FLOOR	810 SEVENTH AVENUE		NEWARK		NI 07102-3 US
CROWN POINT CLO 7 LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
CARLYLE US CLO 2018-2 LTD.		ONE MADISON AVENUE			NEW YORK		10010-3629 US
DAVINCI REINSURANCE LIMITED		ONE MADISON AVENUE			NEW YORK		10010-3629 US
REINUSANCE INVESTMENT HOLDINGS LTD		ONE MADISON AVENUE			NEW YORK		10010-3629 US
YOSEMITE (LOAN FUND)		TWO WORLD FINANCIAL CENTER	225 LIBERTY STREET	11TH FLOOR	NEW YORK		10281-1008 US
HARBORVIEW CLO VII-R LTD.		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830 US
ALLEGRO CLO IX LIMITED		ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XXXII LTD.		280 PARK AVENUE	38TH FLOOR		NEW YORK		10017 US
JAMESTOWN CLO VI-R LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
ARES LIII CLO LTD	O 2014-2-R LIMITED	1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD.		477 MADISON AVENUE	8TH FLOOR		NEW YORK		10022-0000 US
KVK CLO 2018-1 LTD.		SUITE 1330	200 WEST MONROE		CHICAGO	IL	60606-5015 US
WELLFLEET CLO 2018-1 LIMITED		8 SOUND SHORE DRIVE			GREENWICH		CT 06830 US
GALLATIN RIVER TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
MCCLOUD RIVER TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
FLAT CREEK TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
COPPER RIVER TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
ROCK CREEK TRADING LLC		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254 US
BENEFIT STREET PARTNERS CLO V-B LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
EVANS GROVE CLO LIMITED		800 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022 US
ARES XLVIII CLO LTD.		222 SOUTH RIVERSIDE	PUZZA SUITE 620		CHICAGO		60606 US
PALMER SQUARE LOAN FUNDING 2018-4 L	IMITED	2000 AVENUE OF THE STARS			LOS ANGELES	CA	90067-4700 US
RAC CLO 2 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		66205 US
BUTTERMILK PARK CLO LIMITED		380 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA	90067 US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-3-R LIMITED	345 PARK AVENUE	315TH FLOOR		NEW YORK		10154 US
GALLATIN CLO IX 2018-1 LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
ZAIS CLO 11 LIMITED		53 CALLE PALMERAS	8TH FLOOR		SAN JUAN		901 PR
ATLAS SENIOR LOAN FUND XI LTD.		2 BRIDGE AVENUE	SUITE 322		RED BANK		7701 US
PPM CLO 2 LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025 US
MADISON PARK FUNDING XLIII LTD		SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US
LCM 27 LTD.		1 CARBOT SQUARE			LONDON		E14 4D US
		389 PARK AVE	22ND FL		NEW YORK		10022-4873 US

SARANAC CLO VIII LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK	10016-0012	US
KKR DAF GLOBAL OPPORTUNISTIC CREDIT	FUND DESIGNATED ACTIVITY COMPANY		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
SOUND POINT CLO VI-R LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
PALMER SQUARE CLO 2019-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	96205	US
REGATTA XV FUNDING LIMITED			3RD FLOOR	280 PARK AVENUE		NEW YORK	10017-3254	US
VOYA DOUBLE B SENIOR LOAN FUND A SE	RIES TRUST OF MULTI MANAGER GLOBAL	INVESTORS TRUST	230 PARK AVENUE			NEW YORK	10169	US
ALLEGRO CLO X LTD.			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06890	US
TRALEE CLO VI LIMITED			50 TIE BOULEVARD			WOODCLIFF LAKE	NY 07877-7	US
EATON VANCE US SENIOR BL FUND 2018			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US
STEELE CREEK (LOAN FUNDING) I LLC			201 SOUTH COLLEGE STREET	SUITE 1690		CHARLOTTE	NC 28244-0	US
ORION FUNDING 2018-1 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
KKR CLO 2.5 LTD.			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
VOYA CLO 2018-3 LIMITED			230 PARK AVENUE			NEW YORK	10169	US
ONEX SENIOR FLOATING INCOME FUND L	P		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NY 07622-3	US
VENTURE 36 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
WIND RIVER 2015-1 CLO LTD			500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	US
KKR BESPOKE GLOBAL CREDIT OPPORTUNI	TIES (IRELAND) FUND DESIGNATED ACTI	VITY COMPANY	50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
VENTURE 35 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
MIDCORN CREDIT CLO X			16TH FLOOR	320 PARK AVENUE		NEW YORK	10022	US
AJ 88 LOAN FUND 2018			9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
PPM CLO 3 LTD			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	60606	US
BUCHHORN PARK CLO LTD.			345 PARK AVENUE	21ST FLOOR		NEW YORK	10154	US
APRES STATIC CLO 1 LTD.			SUITE 325	100 FILLMORE STREET		DENVER	80206-4916	US
COLUMBIA CENT CLO 2B LIMITED			5425 WISCONSIN AVENUE	SUITE 303		CHEVY CHASE	20815	US
WIND RIVER 2019-1 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	US
APES CREDIT CLO 2020H LTD.			SUITE 350	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA 30005-3817	US
ICG US SENIOR LOAN FUND (CAYMAN) MA	STER LP		800 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022	US
SOUND POINT CLO XXIII LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
RAD CLO 4, LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA 90067	US
ARES L CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
SCORLUX SICAV-SIF-GLOBAL LOANS (US	POCKET)			5 AV KLEBER		PARIS 16	75116	FR
CTI LOAN FUNDING PST S LLC			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	96205	US
DOLLAR SENIOR LOAN MASTER FUND II L	IMITED		ONE MADISON AVENUE			NEW YORK	10010-3629	US
BLUEMOUNTAIN CLO XXIII LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
MADISON PARK FUNDING XLIV, LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629	US
WIND RIVER 2019-2 CLO LTD.			227 WEST MADISON STREET	36TH FLOOR		CHICAGO	IL 60605-5	US
WELLFLEET CLO 2019-1 LTD.	32 LIMITED		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
NEUBERGER BERMAN LOAN ADVISERS CLO	IMITED		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
PALMER SQUARE LOAN FUNDING 2018-5 L			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	96205	US
MADISON PARK FUNDING XXXII LIMITED			ONE MADISON AVENUE			NEW YORK	10010-3629	US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-1		7 HANDOVER SQ			NEW YORK	10004-2616	US
NASSAU 2019-1 LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARIEN	6820	US
MADISON PARK FUNDING XXXVI LTD.			1 CAROT SQUARE			LONDON	E14 4DU	GB
PARK AVENUE INSTITUTIONAL ADVISERS			7 HANDOVER SQ			NEW YORK	10004-2616	US
TCI FLATIRON CLO 2018-1 LIMITED	FUND		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022	US
NUVEEN HIGH INCOME 2023 TARGET TERM			730 THIRD AVENUE	4TH FLOOR		NEW YORK	10017-3206	US
CHARLYE US CLO 2019-1 LIMITED			1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2055	US
EATON VANCE CLO 2019-1 LIMITED			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US
SOUND POINT CLO XXIII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
ORIC SENIOR LOAN SUB LLC			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90045	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	5TE 1400		BOSTON	MA 02110-4	US
MARBLE POINT CLO XV LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
PKES PEAK CLO 3			C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-3947	US
ONEX SENIOR CREDIT II LP			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NY 07622-3	US
DRYDEN 76 CLO LIMITED			751 BROAD STREET			NEWARK	CT 06890	US
ALLEGRO CLO XI LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06890	US
245 CLO 13 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	7901	US
ROCKFORD TOWER CLO 2020-1, LTD			299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
DRYDEN 75 CLO LTD.			655 BROAD STREET			NEWARK	NY 08402-0	US
GOLDENTREE LOAN MANAGEMENT US CLO 5	LIMITED		300 PARK AVENUE			NEW YORK	10022	US
AIG CLO 2018-1 LLC			105 S. TRYON ST			CHARLOTTE	28280	US
ICG US CLO 2020-1 LTD			800 LEXINGTON AVENUE	18TH & 24TH FLOOR		NEW YORK	10022	US
BENTHAM STRATEGIC LOAN FUND			ONE MADISON AVENUE			NEW YORK	10010-3629	US
CBAM 2019-9 LIMITED			14TH FLOOR	350 PARK AVENUE		NEW YORK	10022-8022	US
GENERATE CLO 6 LIMITED			C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10153-0023	US
VENTURE 37 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
INFLATION PROTECTION FUND - I SERIE	S A SERIES OF THE WESPATH FUNDS TRU	ST	1 CAROT SQUARE			LONDON	E14 4DU	GB
OKTREET CLO 2019-1 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
GENERATE CLO 7 LTD			767 FIFTH AVENUE	17TH FLOOR		NEW YORK	10153	US
VOYA CLO 2019-3 LIMITED			SUITE 300	NORTH WEST		ATLANTA	GA 30327	US
WELLFLEET CLO 3 LTD			8 SOUND SHORE DRIVE			GREENWICH	CT 06890	US
OCTAGON INVESTMENT PARTNERS 41 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
ELMWOOD CLO II LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK	10010-1010	US
MADISON PARK FUNDING XXXIII LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629	US
BEECHWOOD PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
DCP CLO 2019-16 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NY 07622-3	US
RAD CLO 5, LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA 90067	US
AIG CLO 2019-1 LLC			301 S TRYON ST			CHARLOTTE	NC 28280	US
ROMARK CLO - III LIMITED			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017	US
LCM 30 LTD.			399 PARK AVE	22ND FL		NEW YORK	10022-4873	US
ATLAS SENIOR LOAN FUND XIII LTD.			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
RUSSELL INVESTMENTS YIELD OPPORTUNI	TIES POOL		500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	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
BARGOFT CLO LIMITED			1166 AVENUE OF THE AMERICAS	28TH FLOOR		NEW YORK	10036	US
BARNING CLO LIMITED 2019-II			300 S TRYON STREET	SUITE 2500		CHARLOTTE	28202	US

MADISON PARK FUNDING XII LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
MADISON PARK FUNDING XLII LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
MADISON PARK FUNDING XLIV LIMITED		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES LI II CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
MADISON PARK FUNDING XXXIV LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ONEX SENIOR CREDIT FUND LP		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07832-3	US
PALMER SQUARE LOAN FUNDING 2019-1 L	IMITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
GOLUB CAPITAL PARTNERS CLO 4J(B) R	LTD.	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO		60606	US
KRR CLO 2.7 LIMITED		30 HUDSON YARDS	SITE 7500	NEW YORK		10003	US
UMA FUNDING LLC		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	NY	CA 92680	US
GREYWOLF CLO IV LTD. (RE-ISSUE)		SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK		10577-2119	US
ARES LIII CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
TRIMARAN CAVU 2019-1 LIMITED		295 MADISON AVENUE	8TH FLOOR	NEW YORK		10017	US
PALMER SQUARE FLOATING RATE FUND LL	C	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	NY	66205	US
ILLINOIS STATE BOARD OF INVESTMENT		27TH FLOOR	1114 AVENUE OF THE AMERICAS	NEW YORK		10036-7703	US
LCM 29 LTD.		399 PARK AVE	22ND FL	NEW YORK		10022-4873	US
CBAM 2019-10 LIMITED		10 HUDSON YARDS	SUITE 4105	NEW YORK		10001	US
DECP CLO 2019-17 LIMITED		SUITE 180	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07832-3	US
VENTURE 38 CLO LIMITED		11 EAST 46TH STREET 29TH FLOOR		NEW YORK		10017	US
OCTAGON INVESTMENT PARTNERS 43 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
MADISON PARK FUNDING XL LTD.		SUITE 860	1 CABOT SQUARE	LONDON		E14 4GJ	GB
PARALLEL 2019-1 LIMITED		ONE MAYNARD DRIVE	505 NORTH BRAND BOULEVARD	GLENDALE	CA	91203-2	US
VIRTUS SEX SENIOR LOAN ETF		399 PARK AVE	SUITE 3200	PARK RIDGE		7656	US
LCM 29 LTD.		399 PARK AVE	22ND FL	NEW YORK		10022-4873	US
CTI LOAN FUNDING PST 1B LLC		388 GREENWICH STREET		NEW YORK		10013	US
ELMWOOD CLO III LIMITED		40 WEST 5TH STREET	SUITE 1800	NEW YORK		10019-1010	US
JAMESTOWN CLO XIV LTD.		280 PARK AVENUE	36TH FLOOR	NEW YORK		10017	US
CARLYLE US CLO 2019-4 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
DRYDEN 78 CLO LTD.		655 BROAD STREET	15TH FLOOR	NEWARK		NI 07102	US
OCTAGON INVESTMENT PARTNERS 20-R II	MITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PALMER SQUARE LOAN FUNDING 2019-2 L	IMITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
APEX CREDIT CLO 2019-1 LIMITED		15TH FLOOR	510 MADISON AVENUE	NEW YORK	NY	10022-4213	US
SOUND POINT CLO XXIV LTD.		375 PARK AVENUE	3RD FLOOR	NEW YORK		10152	US
STCH PENNSIDENFONDS PIBB		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK		10022	US
FORT WASHINGTON CLO 2019-1 LTD.		303 BROADWAY	SUITE 1200	CINCINNATI		45202	US
KRR CLO 2.6 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
ELEVATION CLO 2020-11 LTD.		SUITE 325	100 FILMORE STREET	DENVER	CO	80206-4916	US
OCTAGON INVESTMENT PARTNERS 44 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
NASSAU 2019-1 LTD.		17 OLD KINGS HIGHWAY SOUTH	48RD FLOOR	CARLEN		6802	US
AMERICAN BEACON APOLLO TOTAL RETURN	FUND	9 WEST 57TH STREET	SUITE 800	NEW YORK		10019	US
GOLUB CAPITAL PARTNERS CLO 4J(B) LT	D.	150 SOUTH WACKER DRIVE		CHICAGO		60606	US
GOLDENTREE LOAN MANAGEMENT US CLO 6	LIMITED	300 PARK AVENUE	7TH FLOOR	NEW YORK		10022	US
CARVUL CLO III LIMITED		9100 EXCELSIOR BOULEVARD	3RD FLOOR	HOPKINS		55435	US
RAD CLO 6 LTD.		1800 AVENUE OF THE STARS	SUITE 315	LOS ANGELES	CA	90067	US
CTI LOAN FUNDING PST 2B LLC		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PALMER SQUARE CLO 2020-1 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
ATLAS SENIOR LOAN FUND XV LTD.		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025	US
MARBLE POINT CLO XVI LIMITED		600 STEAMBOAT RD	SUITE 202	GREENWICH	CT	06830-0	US
DRYDEN 77 CLO LTD.		655 BROAD STREET	SUITE 2400	NEWARK		NI 07102	US
NEUBERGER BERMAN LOAN ADVISERS CLO	34 LTD.	190 SOUTH LAKELIE STREET	19TH FLOOR	CHICAGO		IL 60603-0	US
APEX CREDIT CLO 2019-II LTD		1331 SPRING STREET NW	SUITE 2500	NEW YORK	NY	10022-4213	US
INVESCO MASTER LOAN FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
INVESCO OPENWEIMER SR FLOATING RA	TE FUND	1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
INVESCO SENIOR FLOATING RATE PLUS F	UND	1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
INVESCO FUNDAMENTAL ALTERNATIVES FU		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
HARBORVIEW CLO VII-R LTD.		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
PIKE'S PEAK CLO 4		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK		10017-3947	US
INVESCO SENIOR FLOATING RATE FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
DRYDEN 80 CLO LIMITED		655 BROAD STREET		NEWARK		NI 07102	US
OCTAGON INVESTMENT PARTNERS 45 LIMI	TED	15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
TRALEE CLO V LTD		50 TICE BOULEVARD		WOODCLIFF LAKE		NI 07677-7	US
WIND RIVER FUND LLC		ONE MADISON AVENUE		NEW YORK		10010-3629	US
FLATIRON CLO 19 LTD.		51 MADISON AVENUE		NEW YORK		11021-0000	US
KOLUMBAN ALTERNATIVE INVESTMENTS-	LOANS	15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
NEUBERGER BERMAN LOAN ADVISERS CLO	33 LTD.	1290 AVENUE OF THE AMERICAS		NEW YORK		10104	US
INVESCO ZODIAC FUNDS - INVESCO US S	ENIOR LOAN ESG FUND	1331 SPRING STREET NW	SUITE 2500	ATLANTA		30309	US
CAYUGA PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
TRIMARAN CAVU 2019-2 LIMITED		295 MADISON AVENUE	8TH FLOOR	NEW YORK		10021	US
TOW CLO 2019-2 LTD		515 SOUTH FLOWER STREET		LOS ANGELES	CA	90071-2201	US
WICH APP SMA LLC		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019-0000	US
GULF STREAM MICROFIN 1 LIMITED		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125	CHARLOTTE	NC	28209	US
OCTAGON INVESTMENT PARTNERS 47 LTD		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
OKNTREE CLO 2019-3 LIMITED		333 S GRAND AVE	FL 28	LOS ANGELES	CA	90071-1	US
ALLEGANY PARK CLO LIMITED		345 PARK AVENUE		NEW YORK		10154-0004	US
BARCOT CLO LTD.		1186 AVENUE OF THE AMERICAS		NEW YORK	NY	10154-0004	US
CARLYLE US CLO 2019-2 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
KRR CLO 2.8 LTD.		30 HUDSON YARDS	SITE 7500	NEW YORK		10001	US
24HS CLO 14 LIMITED		2 BRIDGE AVENUE	SUITE 322	RED BANK		7701	US
KOLUMBAN ALTERNATIVE INVESTMENTS -L	ONANS	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
GREYWOLF CLO III LTD. (RE-ISSUE)		SUITE 201	4 MANHATTANVILLE ROAD	NEW YORK	NY	10577-2119	US
SNOWY RANGE FUND LLC		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
BLUEMOUNTAIN CLO XXIV LIMITED		1633 BROADWAY	25TH FLOOR	NEW YORK		10019	US
PALMER SQUARE LOAN FUNDING 2019-3 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
SHACKLETON 2019-XXV CLO LIMITED		7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090	US
OCTAGON INVESTMENT PARTNERS 46 LIMI		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
SOUND POINT CLO XXV LTD.	TED	375 PARK AVENUE	3RD FLOOR	NEW YORK		10152	US

BLUEMOUNTAIN CLO XXVIII LTD.		1633 BROADWAY	25TH FLOOR		NEW YORK	10019 US
KRM MILTON OPPORTUNISTIC CREDIT MAS	TER FUND LP	NINE WEST 5 7TH STREET	SUITE 4200		NEW YORK	10019 US
BLUEMOUNTAIN CLO XXX LTD.		1633 BROADWAY	25TH FLOOR		NEW YORK	10019 US
OCEAN TRAILS CLO 8		633 W 5TH ST	SUITE 6700		LOS ANGELES	CA 90071-0 US
SOUND POINT CLO XXVII LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
ELMWOOD CLO VI LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010 US
IGDANTE PARTNERS LIMITED AS TRUSTEE	OF ARES GLOBAL CREDIT INCOME FUND	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
OCTAGON INVESTMENT PARTNERS 48 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
WIND RIVER 2018-3 CLO LTD.		500 BOYLSTON STREET	SUITE 1250		BOSTON	02118 US
BLUEMOUNTAIN CLO XXX LIMITED		C/O BLUEMOUNTAIN CAPITAL	MANAGEMENT LLC 280 PARK AVENUE	12TH FLOOR	NEW YORK	10021-7000 US
COLUMBIA CENT CLO 29 LIMITED		225 FRANKLIN STREET			BOSTON	MA 02110-3 US
EATON VANCE CLO 2020-1 LTD.		TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4 US
WELLFLEET CLO 2020-2 LIMITED		8 SOUND SHORE DRIVE			GREENWICH	CT 06830 US
DRYDEN 86 CLO LTD.		655 BROAD STREET			NEWARK	NJ 07102 US
CHARLIE US CLO 2020-1 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505 US
MADISON PARK FUNDING XLV LIMITED		ONE MADISON AVENUE			NEW YORK	10010-3629 US
PALMER SQUARE LOAN FUNDING 2020-4 L	IMITED	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205 US
INVESTCO INSURANCE COMPANY		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
80K 4 LTD.		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125		CHARLOTTE	NC 28209 US
NEUBERGER BERMAN LOAN ADVISERS CLO	38, LTD	1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178 US
OCTAGON INVESTMENT PARTNERS 50 LTD.		15TH FLOOR			NEW YORK	10177-2430 US
TECHNOLOGY INSURANCE COMPANY INC		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
INVESTCO MASTER LOAN FUND		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
AB 85L CLO 1 LTD.		1345 AVENUE OF THE AMERICAS			NEW YORK	10105 US
FIRST EAGLE CREDIT OPPORTUNITIES FU	ND	500 BOYLSTON STREET	SUITE 1250		BOSTON	02118 US
INVESTCO FLOATING RATE ESG FUND		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
ARES LVI CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
EATON VANCE CLO 2020-2 LIMITED		TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4 US
245 CLO 16 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NJ 07399-0 US
TRINITAS CLO XIV		200 CRESCENT COURT	SUITE 1375		DALLAS	75201 US
OCP CLO 2020-2 LTD.		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3 US
VENTURE 40 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000 US
COMMONWEALTH ANNUITY & LIFE INSURAN	CE COMPANY	16 PARK LA VILLE RD SECOND FLOOR			HAMILTON	BM US
522 FUNDING CLO 2018-2(A) LTD.		522 FIFTH AVENUE			NEW YORK	10036 US
INVESTCO CREDIT PARTNERS OPPORTUNITI	ES FUND 2020 L.P.	1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
INVESTCO CREDIT PARTNERS OPPORTUNITI	ES FUND 2020 LP ACCT# 426175	1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
EATON VANCE TRUST COMPANY MULTI-ASS	ET CREDIT FUND II	TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4 US
ADN COLLECTIVE INVESTMENT TRUST		JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0 US
COMMONSPRINT HEALTH OPERATING INVE	TMENT POOL LLC	JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0 US
REESE PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
BALBOA BAY LOAN FUNDING 2020-1 LIMI	TD	650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660 US
FLATIRON CLO 20 LTD.		51 MADISON AVE			NEW YORK	10010-1603 US
BENEFIT STREET PARTNERS CLO XXII LT	D.	SUITE 4620	9 WEST 57TH STREET		NEW YORK	10019-2701 US
ARES LVI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
NEUBERGER BERMAN LOAN ADVISERS CLO	39 LTD.	1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178 US
PRUDENTIAL HONG KONG LIMITED		SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL 60606 US
SOUND POINT CLO XXVIII LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
NUVEEN CORPORATE INCOME 2023 TARGET	TERM FUND	SUITE 1300	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1 US
CARNAL CLO IV LIMITED		9320 EXCELSIOR BOULEVARD	7TH FLOOR		HOPKINS	MN 55343-0 US
MARBLE POINT CLO XX LTD.		800 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0 US
PALMER SQUARE LOAN FUNDING 2021-1 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205 US
GENERATE CLO 8 LTD		17TH FLOOR	767 FIFTH AVENUE		NEW YORK	11530-0000 US
KRR CLO 32 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
GOLDENTREE LOAN MANAGEMENT US CLO 9	LTD.	300 PARK AVENUE			NEW YORK	10017-0000 US
BROWNSTONE INVESTMENT GROUP LOAN ST	RATEGIES, LLC	505 FIFTH AVENUE	10TH FLOOR		NEW YORK	10017-0000 US
KRR FINANCIAL CLO 2013-1 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 28 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 21 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 14 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
KRR CLO 20 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503 US
PKYS PEAK CLO 7		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-3947 US
ALLEGRO CLO XII LIMITED		7 NEWGATE STREET			LONDON	EC4A 7NK GB
APEX CREDIT CLO 2020 LTD.		19TH FLOOR	520 MADISON AVENUE		NEW YORK	NY 10022-4213 US
GOLUB CAPITAL PARTNERS CLO 52(B), L	TD.	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	IL 60606 US
ELMWOOD CLO VIII LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010 US
PALMER SQUARE CLO 2021-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205 US
GENERATE CLO 8 LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10113-0023 US
SYMPHONY CLO XXIV LTD.		780 THIRD AVENUE	4TH FLOOR		NEW YORK	10017-2006 US
APEX CREDIT CLO 2020 LTD.		18TH FLOOR	520 MADISON AVENUE		NEW YORK	10012-4213 US
LUCALI CLO LTD.		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000 US
OCTAGON INVESTMENT PARTNERS 49 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
245 CLO 17 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NJ 07399-0 US
APEX CREDIT CLO 2021 LTD		SCOTIA BANK PLAZA	44 KING STREET WEST	SCOTIA PLAZA	TORONTO	ON M5H 1H5 CA
THOMPSON PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
ELEVATION CLO 2021-12 LTD.		SUITE 325	300 HILLMORE STREET		DENVER	CO 80206-4915 US
ATLAS SENIOR LOAN FUND 391 LTD.		11200 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025 US
VENTURE 42 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000 US
ARES LVIII CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
MARBLE POINT CLO LTD.		800 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0 US
COMMONSPRINT HEALTH RETIREMENT MAST	ER TRUST	JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0 US
LCM 31 LTD.		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022-4873 US
VENTURE 41 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000 US
AMPOS CLO XXXV		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	39801 US
INVESTCO TETON FUND LLC		1331 SPRING STREET NW	SUITE 2500		ATLANTA	30309 US
OCTAGON 51 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
OCTAGON 51 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
TRINITAS CLO XV LTD.		200 CRESCENT COURT	SUITE 1375		DALLAS	75201 US

TRINITAS CLO XVI LTD.		200 CRESCENT COURT	SUITE 1175		DALLAS		75201	US
NEUBERGER BERMAN LOAN ADVISERS CLO	40 LTD.	1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
CBAM 2020-13 LIMITED		10 HUDSON YARDS	SUITE 4105		NEW YORK		10001	US
ROSLAND PARK CLO LTD		C/O BLACKSTONE LIQUID CREDIT STRATE	345 PARK AVENUE	31 ST FLOOR	NEW YORK		10154	US
OCIAN TRAILS CLO XI		633 W 5TH ST	SUITE 6700		LOS ANGELES		CA 90071-0	US
MADISON PARK FUNDING XLVIII LTD.		1 CABOT SQUARE	24TH FLOOR		LONDON		E14 4QU	GB
BARON HILL - TRITON CLO 2021-1 LTD	TD.	1600 SHAWNEE MISSION PARKWAY	SUITE 215		NEW YORK		10171-0000	US
ICG US CLO 2021-2 LTD		9 WEST 57TH STREET	39TH FLOOR		MISSION WOODS		66205	US
PALMER SQUARE LOAN FUNDING 2021-2 L		JUDON HOUSE	100 ST PAUL'S CHURCHWARD		NEW YORK		10018	US
SCULPTOR CLO XXIV LTD.		TWO INTERNATIONAL PLACE	100 ST PAUL'S CHURCHWARD		LONDON		EC4M 8BU	GB
ICG US CLO 2021-1 LTD.		225 FRANKLIN STREET	5TE 1400		BOSTON		MA 02110-4	US
LOGAN CLO LIMITED	II LLC	40 W 57TH STREET	SUITE 1800		BOSTON		MA 02110-3	US
OCF CLO 2021-21 LTD.		SUITE 100	910 SYLVAN AVENUE		NEW YORK		10019-1010	US
PKES PEAK CLO 8		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	ENGLEWOOD CLIFFS		NY 07632-3	US
RR 17 LTD		345 PARK AVENUE			NEW YORK		10017-3947	US
ABBSL CLO 2 LIMITED		1345 AVENUE OF THE AMERICAS			NEW YORK		10154-0004	US
ARES LX CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	NY	10105	US
MADISON PARK FUNDING L LIMITED		ONE MADISON AVENUE	BRAND BOULEVARD, SUITE 860		LOS ANGELES	CA	90067-4700	US
PARALLEL 2021-1 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK		10010-3629	US
ARES LX CLO LTD		333 S GRAND AVE	FL 18		GLENDALE	CA	90047-4700	US
DAKTRIE CLO 2021-1 LIMITED		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		LOS ANGELES		CA 90071-1	US
CARLYLE US CLO 2021-35, LTD		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.		DC 20004-2	US
CARLYLE US CLO 2021-2, LTD		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.		DC 20004-2	US
CARLYLE US CLO 2021-8 LTD		2100 MCINNIN AVENUE	SUITE 1800		WASHINGTON D.C.		DC 20004-2	US
CATHEDRAL LAKE VII LTD		201 SOUTH COLLEGE STREET	SUITE 1660		DALLAS		TX 75201	US
STEELE CREEK CAPITAL CORPORATION		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		CHARLOTTE		NC 28244-0	US
CARLYLE US CLO 2021-4, LTD	41 LTD.	1290 AVENUE OF THE AMERICAS	SUITE 220 SOUTH		WASHINGTON D.C.		DC 20004-2	US
NEUBERGER BERMAN LOAN ADVISERS CLO		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154	US
BETHPAGE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154	US
RYACK PARK CLO LTD		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503	US
KVR CLO 33 LIMITED		SUITE 325	100 FILMORE STREET	FAIRFIELD COUNTY	DENVER	CO	80206-4916	US
ELEVATION CLO 2021-13 LTD.		281 TRESSER BLVD	FL 11		STAMFORD		CT 06811-0	US
MANAGEMENT GLG US CLO 2021-1 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
NEUBERGER BERMAN LOAN ADVISERS CLO	42 LIMITED	1166 AVENUE OF THE AMERICAS			NEW YORK		10016-0000	US
INVESCO CLO 2021-2 LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019	US
SCULPTOR CLO XXV LIMITED		C/O BLUEMOUNTAIN CAPITAL	MANAGEMENT LLC 280 PARK AVENUE	12TH FLOOR	NEW YORK		10017-0000	US
BLUEMOUNTAIN CLO XXXI LIMITED		40 W 57TH STREET	SUITE 1800	EIGHTH FLOOR	NEW YORK		10019-1010	US
ELMWOOD CLO 3 LIMITED	TD.	150 SOUTH WACKER DRIVE	SUITE 800		CHICAGO		60606	US
GOLUB CAPITAL PARTNERS CLO 53(B), L		15TH FLOOR	250 PARK AVENUE		NEW YORK		10117-2430	US
OCTAGON 53 LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK		10152	US
SOUND POINT CLO XXIX LTD.		1600 SHAWNEE MISSION PARKWAY	SUITE 215		MISSION WOODS		66205	US
PALMER SQUARE LOAN FUNDING 2021-3 L	IMITED	515 SOUTH FLOWER STREET			LOS ANGELES	CA	90071-2201	US
TOW CLO 2021-1 LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
OCTAGON 54 LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019	US
SCULPTOR CLO XXVIII LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
OCTAGON 56 LTD.		12 EAST 46TH STREET 29TH FLOOR			NEW YORK		11021-0000	US
VENTURE 43 CLO LIMITED		399 PARK AVENUE	22ND FLOOR		NEW YORK		10022-4873	US
LCM 31 LTD		1600 SHAWNEE MISSION PARKWAY	SUITE 215		MISSION WOODS		66205	US
PALMER SQUARE CLO 2021-2 LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010	US
ELMWOOD CLO VII LTD.		600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06830-0	US
MARBLE POINT CLO XXX LTD.	1 LTD.	300 PARK AVENUE	31ST FLOOR		NEW YORK		10022-0000	US
GOLDENTREE LOAN MANAGEMENT US CLO 1		345 PARK AVENUE			NEW YORK		10154	US
BASSWOOD PARK CLO LTD.		8 SOUND SHORE DRIVE			GREENWICH		CT 06830	US
WELLFLEET CLO 2021-1 LIMITED		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		PHILADELPHIA		19112	US
BRIDGE STREET CLO II LTD		500 BOYLSTON STREET	SUITE 1250		WASHINGTON D.C.		DC 20004-2	US
CARLYLE US CLO 2021-1 LTD.		31ST FLOOR	345 PARK AVENUE		BOSTON		02114	US
WIND RIVER 2021-3 CLO LTD.	LTD.	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	NEW YORK	NY	10154-0000	US
POINT AU ROCHE PARK CLO LTD.		C/O DIAMETER CAPITAL PARTNERS LP	24 W 40TH STREET	5TH FLOOR	CHICAGO		60606	US
GOLUB CAPITAL PARTNERS CLO 50(B) R.		10 HUDSON YARDS	SUITE 4105		NEWARK		NI 07102	US
DRYDEN 87 CLO LTD.		15TH FLOOR	39TH FLOOR		NEW YORK		10018	US
DIAMETER CAPITAL CLO 1 LIMITED		C/O PARTNERS GROUP PRIVATE EQUITY I	31ST FLOOR	450 LEXINGTON AVENUE	NEW YORK		10177-2430	US
OCTAGON 55 LIMITED		345 PARK AVENUE	50TH FLOOR		NEW YORK		10001	US
PKES PEAK CLO 9		22ND FLOOR	555 CALIFORNIA STREET		NEW YORK		10177-2430	US
WELLMAN PARK CLO LIMITED		461 5TH AVENUE			NEW YORK		10017-0000	US
PARK CLO 34 LTD.		655 BROAD STREET			NEWARK		NI 07102	US
ROMARK CLO - II LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES		90025	US
DRYDEN 92 CLO LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
DESJARDINS ASSURANCES GENERALES INC		8 SOUND SHORE DRIVE	225 WEST WACKER DRIVE		GREENWICH		CT 06830	US
PPM CLO 5 LTD.		SUITE 1200	BOUNDARY HALL	CRICKET SQUARE	CHICAGO	IL	60606	US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LTD 2021-2	C/O MAPLES LIMITED PO BOX 1093	33RD FLOOR		GRAND CAYMAN		KY1-1102	KY
FLATIRON CLO 21 LTD		51 MADISON AVE	250 PARK AVENUE		NEW YORK		10010-1003	US
SOUND POINT CLO XXX LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK		10152	US
BLUEMOUNTAIN CLO XXXII LTD.		1833 BROADWAY	25TH FLOOR		NEW YORK		10019	US
DRYDEN 90 CLO LIMITED	TD.	655 BROAD STREET			NEWARK		NI 07102	US
GOLUB CAPITAL PARTNERS CLO 55(B), L		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606	US
CHALLENGER LIFE NOMINEES PTY LIMITE	D AS TRUSTEE FOR CLC GLOBAL HIGH YI	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
GORE MUTUAL INSURANCE COMPANY		31ST FLOOR	SUITE 100		ENGLEWOOD CLIFFS		NY 07632-3	US
ROSLAND PARK CLO LTD.		655 BROAD STREET	345 PARK AVENUE		NEW YORK	NY	10154-0000	US
DRYDEN 93 CLO LTD.		300 PARK AVENUE			NEWARK		NI 07102	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	0 LTD.	100 WEST PUTNAM AVENUE	3RD FLOOR		NEW YORK		10022-0000	US
ALLEGRO CLO XII LTD.		1345 AVENUE OF THE AMERICAS			GREENWICH		CT 06830-0	US
ABBSL CLO 3 LIMITED					NEW YORK	NY	10105	US

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

OCTAGON 62 LIMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
GOLUB CAPITAL PARTNERS CLO 58(B) LT	D		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
BOYCE PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
GUS'S STREAM MERCHANT 7 LTD.	FUND		CAPITAL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125		CHICAGO	NC 38209	US
FIRST EAGLE BANK LOAN SELECT MASTER			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US
STRATUS CLO 2021-1 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
ELEVATION CLO 2021-13 LIMITED			100 FULLMORE STREET	SUITE 325		DENVER	80206	US
OCM LOAN HOLDINGS LLC			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	CO	10154
TRINITAS CLO XX LIMITED			200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
ATLAS SENIOR LOAN FUND XVIII LIMITE	D		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
AMPOS CLO XXXIX			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
SOUND POINT CLO XXXIII LTD.			375 PARK AVENUE	38RD FLOOR		NEW YORK	10152-0000	US
NEUBERGER BERMAN LOAN ADVISERS CLO	47 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-0000	US
ELMWOOD CLO XII LTD.			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
GOLDFREE US LOAN & BOND FUND			300 PARK AVENUE	375 PARK AVENUE		NEW YORK	10012-0000	US
MHS-MEMORIAL HEALTH SYSTEM			375 PARK AVENUE	33RD FLOOR		NEW YORK	10151-0000	US
PALMER SQUARE LOAN FUNDING 2022-3 L	TD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
FLATIRON CLO 25 LTD.			51 MADISON AVENUE	40TH FLOOR		NEW YORK	NY	10010-0000
ROCKFORD TOWER CLO 2022-2, LTD.			289 PARK AVENUE			NEW YORK	10171	US
DRYDEN 102 CLO LIMITED			655 BROAD STREET			NEWARK	NI 07102	US
NEUBERGER BERMAN LOAN ADVISERS CLO	48 LIMITED		10 HUDSON YARDS	SUITE 4105		NEW YORK	10001-0000	US
CBAM 2021-15 LLC			JOHN HANCOCK TOWER	200 CLARENDON STREET		NEW YORK	MA 02116-0	US
BAIN CAPITAL CREDIT CLO 2022-1, UM	ITFD		600 LEXINGTON AVENUE	19TH & 24TH FLOOR		NEW YORK	10012-0000	US
ICG RHINEBOK CLO 2021-4 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
WEHLE PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
MILFORD PARK CLO, LTD.			655 BROAD STREET			NEWARK	NI 07102	US
DRYDEN 104 CLO			150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
GOLUB CAPITAL PARTNERS CLO 60(B), L	TD		10 HUDSON YARDS	SUITE 4105		NEW YORK	10001-0000	US
CBAM 2019-13R LTD.			500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	US
FIRST EAGLE BANK LOAN SELECT MASTER	FUND		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
WELLFLEET CLO 2022-1, LTD			505 NORTH BRAND BOULEVARD	SUITE 220 SOUTH		WASHINGTON D.C.	TX 75201	US
CARLYLE US CLO 2022-2 LTD			345 PARK AVENUE	31ST FLOOR		SAN FRANCISCO	CA	94104-1503
WILLOWOOD PARK CLO LIMITED			1 FRANKLIN PARKWAY			NEW YORK	10154	US
FRANKLIN PARK PLACE CLO I			655 BROAD STREET			SAN MATEO	CA	94403-1906
DRYDEN 105 CLO LIMITED			7 NEWGATE STREET			NEWARK	NI 07102	US
ALLEGRO CLO XV LLC			655 BROAD STREET			LONDON	EC1A 7NL	GB
DRYDEN 106 CLO LTD.			40 W 57TH STREET	SUITE 1800		NEWARK	NI 07102	US
LOGAN CLO II			2101 CEDAR SPRINGS ROAD			NEW YORK	10019-1010	US
SYCAMORE TREE CLO 2023-2, LTD.			50TH FLOOR	555 CALIFORNIA STREET		DALLAS	TX 75201	US
KWR US BROADLY DIVERSIFIED LOAN FUND	DAC		1186 AVENUE OF THE AMERICAS			SAN FRANCISCO	CA	94104-1503
INVESCO CLO 2022-2 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10019-1010	US
STRATUS CLO 2021-2 LIMITED			51 MADISON AVENUE			NEW YORK	10019-1010	US
FLATIRON CLO 23 LLC			9 WEST 57TH STREET	48RD FLOOR		NEW YORK	10019-1010	US
CAROLINA FUNDING LLC			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
SIC MANAGEMENT MAC INVESTMENTS LP			505 NORTH BRAND BOULEVARD	SUITE 860		GLENDALE	CA 91203	US
PARALLEL 2023-1 LTD			9130 EXCELSIOR BOULEVARD	7TH FLOOR		HOPKINS	MIN 55433-0	US
CARVAL CLO IV-C LTD.			100 BISHOPS GATE	31ST FLOOR		LONDON	EC2N 4AA	GB
BBAM US CLO III LTD.			345 PARK AVENUE	37TH FLOOR		NEW YORK	10154	US
BEAR MOUNTAIN PARK CLO LTD.			535 MADISON AVENUE			NEW YORK	10012	US
CORSAIR FUNDING II LIMITED			655 BROAD STREET			NEWARK	NI 07102	US
DRYDEN 100 CLO LTD.	49 LIMITED		1290 AVENUE OF THE AMERICAS	36TH FLOOR	CRICKET SQUARE	NEW YORK	10104-6178	US
NEUBERGER BERMAN LOAN ADVISERS CLO			280 PARK AVENUE	BOUNDARY HALL		NEW YORK	10708-0000	US
JAMESTOWN CLO XVIII LTD.			C/O MARPLES'S LIMITED	SUITE 315		GRAND CAYMAN	KY1-1102	KY
ARES LNY CLO LTD.	TD.		1900 SHAWNEE MISSION PARKWAY	31ST FLOOR		MISSION WOODS	66205	US
PALMER SQUARE LOAN FUNDING 2022-4 L			345 PARK AVENUE			NEW YORK	10154	US
UNITY PEACE PARK CLO LIMITED			331 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
TEACHERS INSURANCE & ANNUITY ASSOCI	ATION OF AMERICA		22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
MILTON HERSEY SCHOOL TRUST			500 BOYLSTON STREET	SUITE 1250		BOSTON	2118	US
RUSSELL INVESTMENTS QUALIFYING INVE	STOR ALTERNATIVE FUNDS PLC		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
STCH PENDING FUND 5 PGB			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	CO	1017632-3
NEUBERGER BERMAN LOAN ADVISERS CLO	50 LIMITED		1186 AVENUE OF THE AMERICAS			DENVER	80206	US
ELEVATION CLO 2022-16 LIMITED			100 FULLMORE STREET	SUITE 325		RED BANK	CA	90067-4700
INVESCO CLO 2022-3 LIMITED			2 BRIDGE AVENUE	SUITE 312		LOS ANGELES	CA	90067-4700
245 CLO 18 LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700
ARES LXIII CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700
ARES CLO WAREHOUSE 2022-3 LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700
ARES LNY CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700
PALMER SQUARE CLO 2022-3 LTD.			1800 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
CGS US CLO 2021-1 LIMITED			4TH FLOOR	1 STRAND		LONDON	WC2N 5HR	GB
MILTON HERSEY SCHOOL TRUST			1186 AVENUE OF THE AMERICAS			NEW YORK	10019-1010	US
DRYDEN 109 CLO LTD			655 BROAD STREET			NEWARK	NI 07102	US
SOUND POINT CLO 34, LTD			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152-0000	US
LOGAN CLO III LTD			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
SCULPTOR CLO XXXI LTD			9 WEST 57TH STREET	36TH FLOOR		NEW YORK	10019-1010	US
MILITARY HIGH INCOME FLOATING RATE	FUND LP		FLOOR 18	460 PARK AVENUE		NEW YORK	10019-1010	US
DAVIS PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
PARK BLUE CLO 2022-LIMITED			12TH FLOOR	375 PARK AVENUE		NEW YORK	10152-0002	US
DRYDEN 107 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102	US
ELMWOOD CLO 15 LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
1988 CLO 1 LTD.			FLOOR 18	450 PARK AVENUE		NEW YORK	10022-2862	US
BARDON HILL- TRITON CLO 2021-1 LTD			299 PARK AVENUE	24TH FLOOR		NEW YORK	10171-0000	US
LCM 37 LTD			399 PARK AVENUE	22ND FLOOR		NEW YORK	10012-4873	US
CARLYLE US CLO 2022-4, LTD			1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
BARRINGS CLO LTD 2022-II			190 ELGIN AVENUE			GEORGETOWN	KY1-9008	KY
MARBLE POINT CLO XV LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06680-0	US
KWR CLO 43 LIMITED			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1503

CROSTHWAITE PARK CLO DESIGNATED ACT	IVITY COMPANY	345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US
ADAGIO CLO VII DESIGNATED ACTIVITY	COMPANY	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	3 DESIGNATED ACTIVITY COMPANY	900 PARK AVENUE		NEW YORK	10022 US
CARLYLE EURO CLO 2019-2 DESIGNATED	ACTIVITY COMPANY	1 ST JAMES'S MARKET		LONDON	SW2Y 4AH GB
UBS EUROPE SE		BOCKENHEIMER LANDSTRASSE 2-4	OPERNTURM	FRANKFURT AM MAIN	60306 DE
STCH PENSIONFONDS PIBB		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK	10022 US
INVESTCO MASTER LOAN FUND	D ACTIVITY COMPANY	111 STRAND	SUITE 2500	LONDON	WC2R 0AG GB
INVESTCO SENIOR FLOATING RATE PLUS F	UND	1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
INVESTCO SENIOR FLOATING RATE FUND		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
INVESTCO ZOOIAC FUNDS - INVESCO US S		1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309 US
CVC CORDATUS LOAN FUND XIV DAC	ENIOR LOAN ESG FUND	111 STRAND		LONDON	30309 US
BARRINGS EURO CLO 2018-1 DAC		20 OLD BAILEY		LONDON	WC2R 0AG GB
RRE 2 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	345 PARK AVENUE		LONDON	EC4M 7BF GB
PROVIDUS CLO III DESIGNATED ACTIVITY	Y COMPANY	80 PALL MALL		NEW YORK	SW2Y 5ES GB
INVESTCO EURO CLO III DESIGNATED ACT	IVITY COMPANY A/C # 845975-02	1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000 US
HARVEST CLO XXII DAC		INVESTCORP HOUSE		LONDON	W1K 3HW GB
HAYFIN EMERALD CLO III DESIGNATED-A	CTIVITY COMPANY	1 EAGLE PLACE	48 GROSVENOR STREET	LONDON	SW2Y 6AF GB
CAIRN CLO VI DESIGNATED ACTIVITY CO	MPANY	63 BUCKINGHAM GATE		LONDON	SW1E 6AJ GB
AURUM CLO VI DESIGNATED ACTIVITY C	OMPANY	3RD FLOOR	86 BROOK STREET	LONDON	W1K 5AY GB
INVESTCORP EUROPEAN LOAN COMPANY DE	SIGNATED ACTIVITY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
ARBOUR CLO VIII DESIGNATED ACTIVITY	COMPANY	10 BRESSENDEN PLACE		LONDON	SW1E 5DH GB
AGCF EUROPEAN LOAN FUND (G) SARL		5TH FLOOR	6 ST ANDREW STREET	LONDON	EC4A 3AE GB
SOUND POINT EURO CLO III FUNDING DE	SIGNATED ACTIVITY COMPANY	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
HARVEST CLO XXIII DESIGNATED ACTI	TY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
CVC CORDATUS LOAN FUND XVI DESIGNAT	ED ACTIVITY COMPANY	111 STRAND		LONDON	WC2R 0AG GB
KOLUMBAN ALTERNATIVE INVESTMENTS -	LOANS	111 STRAND		LONDON	WC2R 0AG GB
VOYA EURO CLO III DESIGNATED ACTI	TY COMPANY	SUITE 300		ATLANTA	GA 30327 US
BARRINGS EURO CLO 2019-2 DAC		20 OLD BAILEY	NORTH WEST	ATLANTA	EC4M 7BF GB
ACCUNIA EUROPEAN CLO IV DESIGNATED	ACTIVITY COMPANY	STORE REGINSGADE 5 1	DK-84	COPENHAGEN	1110 DK
DUNEDIN PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	DUBLIN	IE
VOYA EURO CLO IV DESIGNATED ACTI	Y COMPANY	230 PARK AVENUE		NEW YORK	10169 US
BOSPHORUS CLO IV DESIGNATED ACTIVITY	COMPANY	30 GRESHAM STREET		LONDON	NY
CVC CORDATUS LOAN FUND XVII DESIGNA	TED ACTIVITY COMPANY	111 STRAND		LONDON	EC2P 2DY GB
RRE 3 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	345 PARK AVENUE		NEW YORK	WC2R 0AG GB
CARLYLE EURO CLO 2019-1 DESIGNATED	ACTIVITY COMPANY	ONE		LONDON	10154-0004 US
HAYFIN EMERALD CLO IV DAC	Y COMPANY	10 HUDSON YARDS	EAGLE PLACE	NEW YORK	SW2Y 6AF GB
BASTILLE FUNDING DESIGNATED ACTI	SIGNATED ACTIVITY COMPANY	299 PARK AVENUE	SUITE 4105	NEW YORK	10001 US
ROCFORD TOWER EUROPE CLO 2021-1 DE	COMPANY	75 ST STEPHENS GREEN	40TH FLOOR	NEW YORK	10171 US
AVISCA CLO XXV DESIGNATED ACTIVITY	COMPANY	1186 AVENUE OF THE AMERICAS		DUBLIN	2 IE
INVESTCO ZOOIAC FUNDS - INVESCO EURO	PEAN SENIOR LOAN ESG FUND	80 PALL MALL		NEW YORK	10036-0000 US
PROVIDUS CLO IV DESIGNATED ACTIVITY	COMPANY	31ST FLOOR	345 PARK AVENUE	LONDON	SW2Y 5ES GB
SEAPORT PARK CLO DESIGNATED ACTI	TY COMPANY	345 PARK AVENUE		NEW YORK	10154-0004 US
RRE 4 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	60 STATE STREET		NEW YORK	10154-0004 US
AMUNDI REAL ASSET'S COMPANY - ABLE H	OLDING	1186 AVENUE OF THE AMERICAS		BOSTON	02109-1820 US
INVESTCO EURO CLO IV DESIGNATED ACTI	ITY COMPANY	55 GRESHAM STREET		NEW YORK	10036-0000 US
NINETY ONE GLOBAL SELECT LLC - NINE	TY ONE MULTI-SECTOR CREDIT FUND	55 ST. JAMES'S STREET		LONDON	EC2V 7EL GB
ALBACORE EURO CLO I DESIGNATED ACTI	ITY COMPANY	CORPORATION TRUST CENTER		LONDON	SW2A 1LA GB
CVC EUROPEAN CREDIT OPPORTUNITIES C	OMPARTMENT A	300 S. TRYON STREET	1209 ORANGE ST	WILMINGTON	19801 US
BARRINGS EURO CLO 2020-1 DAC	COMPANY	75 ST STEPHENS GREEN	SUITE 2500	CHARLOTTE	NC 28202-4 US
AVISCA CLO XXIV DESIGNATED ACTIVITY	COMPANY	BANK OF AMERICA CORPORATE CENTER		DUBLIN	2 IE
BANK OF AMERICA EUROPE DESIGNATED A	CTIVITY COMPANY	INVESTCORP HOUSE	100 NORTH TRYON STREET	CHARLOTTE	NC 28031-0 US
HARVEST CLO XXIV DESIGNATED ACTI	Y COMPANY	300 PARK AVENUE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
GOLDENTREE LOAN MANAGEMENT EUR CLO	4 DAC	14TH FLOOR		NEW YORK	10022 US
ZINNA FINANCE DESIGNATED ACTIVITY	COMPANY	375 PARK AVENUE	9 WEST 57TH STREET	NEW YORK	10019-2701 US
EURO_CLO04 SOUND POINT EURO CLO IV	FUNDING DAC	3RD FLOOR	33RD FLOOR	NEW YORK	10152 US
CIRC EUROPEAN FUNDING CLO II DAC		1 SOUTH EAST	3RD AVENUE	MIAMI	33131 US
III DESIGNATED ACTIVITY COMPANY		27TH FLOOR	111A AVENUE OF THE AMERICAS	NEW YORK	NY
AVONDALE PARK CLO DESIGNATED ACTI	TY COMPANY	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN	DO2 WR20 IE
FRANKLIN TEMPLETON DUAL RED INVEST	OR FUNDS (III) PLC WESTERN ASSET EUR	10 EXCHANGE SQUARE	PRIMROSE STREET	LONDON	EC2A 2EN GB
MONTMAYRE EURO CLO 2020-2 DAC		10 HUDSON YARDS	SUITE 4105	NEW YORK	10001-0000 US
HARVEST CLO XXV DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
SCULPTOR EUROPEAN CLO VIII DESIGNAT	ED ACTIVITY COMPANY	40 ARDYL STREET		LONDON	W1F 7EB GB
VENCOM FUNDING CLO 2020-1 DAC		10 HUDSON YARDS	SUITE 4105	NEW YORK	10001 US
INVESTCO FLOATING RATE ESG FUND		1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000 US
ARES EUROPEAN CLO XIV DESIGNATED AC	TVITY COMPANY	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700 US
DRYDEN 79 EURO CLO 2020 DESIGNATED	ACTIVITY COMPANY	GRAND BUILDINGS	1-3 STRAND	TRAFALGAR SQUARE	
AURUM CLO VII DESIGNATED ACTIVITY	COMPANY	3RD FLOOR	86 BROOK STREET	LONDON	W1K 5AY GB
CIRC EUROPEAN FUNDING CLO II DESIGN	ATED ACTIVITY COMPANY	1 SOUTHEAST	3RD AVENUE	MIAMI	33131 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2020-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US
AMUNDI REAL ASSET'S COMPANY ELLE 202	0 HOLDING	60 STATE STREET		BOSTON	02109-1800 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	5 DAC	300 PARK AVENUE		NEW YORK	10022-0000 US
SCULPTOR EUROPEAN CLO VII DAC		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019 US
CVC CREDIT PARTNERS GLOBAL YIELD SA	RL	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
CVC CORDATUS LOAN FUND XVIII DESIGN	ATED ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
RRE CAMMER 2 DESIGNATED ACTIVITY CO	MPANY	345 PARK AVENUE		NEW YORK	10154-0004 US
RRE 5 LOAN MANAGEMENT DESIGNATED AC	TVITY COMPANY	345 PARK AVENUE		NEW YORK	10154-0004 US
CARLYLE EURO CLO 2020-2 DAC		1 ST JAMES'S MARKET		LONDON	SW2Y 4AH GB
ARBOUR CLO II DESIGNATED ACTIVITY C	OMPANY	333 S GRAND AVE	FL 38	LOS ANGELES	CA 90071-1 US
JUBILEE CLO 2020-XXIV DESIGNATED AC	TVITY COMPANY		160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
MERCEER ABSOLUTE RETURN FIXED INCOME	FUND	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92560 US
CVC CORDATUS LOAN FUND XIX DAC		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
CARLYLE EURO CLO 2013-1 DAC		1 ST JAMES'S MARKET		LONDON	SW2Y 4AH GB
BARRINGS EURO CLO 2018-1 D A C		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4 US
BARRINGS EURO CLO 2017-1 DAC		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4 US
PENTA CLO 8 DESIGNATED ACTIVITY COM	PANY	C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-3947 US

BLUEMOUNTAIN EUR 2021-1 CLO DESIGNA	TED ACTIVITY COMPANY	1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US
TIKEHAU CLO VI DESIGNATED ACTIVITY	COMPANY	30 ST. MARY AVE		LONDON	EC3A 8BF GB
BARRINGS EURO CLO 2018-2 D A C		20 OLD BAILEY		LONDON	EC4M 7BF GB
BARRINGS EURO CLO 2024-1 DAC		20 OLD BAILEY		LONDON	EC4M 7BF GB
ALBACORE EURO CLO II DAC		55 ST. JAMES'S STREET		LONDON	SW2A 1LA GB
JUBILEE CLO 2018-XI DESIGNATED ACTI	VITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2018-XII DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
HAYFIN EMERALD CLO V DAC	ONE	ONE	EAGLE PLAZ	LONDON	SW2Y 6AF GB
ARES EUROPEAN CLO VI DESIGNATED ACT	IVITY COMPANY	5TH FLOOR	6 ST ANDREW STREET	LONDON	EC4A 3AE GB
BNPP AM EURO CLO 2017 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
BNPP AM EURO CLO 2019 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
PROVIDUS CLO V DESIGNATED ACTIVITY	COMPANY	40 PAUL MALL		LONDON	SW2Y 5ES GB
BNPP IP EURO CLO 2015-1 DAC		PARIS		PARIS	75009 FR
BNPP AM EURO CLO 2018 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
SOUND POINT EURO CLO V FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK	10151 US
AVOCA STATIC CLO I DESIGNATED ACTIV	ITY COMPANY	75 ST STEPHENS GREEN		DUBLIN 2	DO2 PR50 IE
JUBILEE CLO 2017-XVIII DESIGNATED A	CTIVITY COMPANY		160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
AJURUM CLO VII DESIGNATED ACTIVITY	COMPANY	3RD FLOOR	86 BROOK STREET	LONDON	W1X 5AY GB
ALME LOAN FUNDING IV DESIGNATED ACT	IVITY COMPANY	9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10018-0000 US
JUBILEE CLO 2014-XII DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2016-XVII DESIGNATED AC	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
CAIRM CLO IV DESIGNATED ACTIVITY CO	MPANY	62 BUCKINGHAM GATE		LONDON	SW1E 6AU GB
ALME LOAN FUNDING V DAC		14TH FLOOR	9 WEST 57TH STREET	NEW YORK	NY 10019-2701 US
MARINO PARK CLO DAC		31ST FLOOR	345 PARK AVENUE	NEW YORK	NY 10154-0000 US
ROSPHORUS CLO IV DAC		4TH FLOOR	3 GEORGE'S DOCK	IFSC DUBLIN	EO1 X3X0 IE
BARRINGS EURO CLO 2021-1 DESIGNATED	ACTIVITY COMPANY	20 OLD BAILEY		LONDON	EC4M 7BF GB
JUBILEE CLO 2017-XIX DAC			160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
JUBILEE CLO 2014-XII DAC			160 QUEEN VICTORIA STREET	LONDON	EC4V 4LA GB
ARES EUROPEAN CLO IX DAC		5TH FLOOR	6 ST ANDREW STREET	LONDON	EC4A 3AE GB
ADAGIO IX EUR CLO DESIGNATED ACTIVI	TY COMPANY	TOUR MAJUNGA	LA DEFENSE 9	PUTAUX	92800 FR
PALMER SQUARE EUROPEAN CLO 2021-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0 US
CARLYLE EURO CLO 2021-1 DAC		1 ST JAMES'S MARKET		LONDON	SW2Y 4AH GB
TORO EUROPEAN CLO 7 DESIGNATED ACTI	VITY COMPANY	5TH FLOOR	80 VICTORIA STREET	LONDON	SW5 3SL GB
RRE 7 LOAN MANAGEMENT DESIGNATED AC	IVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US
HARVEST CLO XXVI DESIGNATED ACTIVITY	Y COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1K 3HW GB
HAYFIN EMERALD CLO VII DAC		ONE	EAGLE PLAZ	LONDON	SW2Y 6AF GB
CVC CORDATUS LOAN FUND XI DESIGNATE	D ACTIVITY COMPANY	CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US
NASSAU EURO CLO I DESIGNATED ACTIVI	TY COMPANY	1 AMERICAN ROW		HARTFORD	CT 06103-2 US
AQUeduct EUROPEAN CLO 6-2021 DESIGN	ATED ACTIVITY COMPANY	40 WEST 57TH STREET	33RD FLOOR	NEW YORK	10019 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2021-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US
BARRINGS EURO CLO 2021-3 DESIGNATED	ACTIVITY COMPANY	20 OLD BAILEY		LONDON	EC4M 7BF GB
AVOCA CLO XXV DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN		DUBLIN	2 IE
PALMER SQUARE EUROPEAN CLO 2022-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0 US
CARPSONT PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	DUBLIN 2	IE
BNPP AM EURO CLO 2021 DAC		16 BOULEVARD DES ITALIENS	PARIS	PARIS	75009 FR
ALBACORE EURO CLO III DESIGNATED AC	IVITY COMPANY	5TH FLOOR, THE EXCHANGE	GEORGE'S DOCK, IFSC,	DUBLIN 1	DO1 W9P9 IE
DILLON'S PARK CLO DESIGNATED ACTIVI	TY COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN 2	IE
RRE 10 LOAN MANAGEMENT DESIGNATED A	CTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US
ALBACORE EURO CLO IV DESIGNATED ACT	IVITY COMPANY	55 ST. JAMES'S STREET		LONDON	SW2A 1LA GB
RRE 9 LOAN MANAGEMENT DESIGNATED AC	IVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019 US
SOUND POINT EURO CLO IX FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152-0000 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66211-0 US
PALMER SQUARE EUROPEAN LOAN FUNDING	2021-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US
BARRINGS EURO CLO 2022-1 DESIGNATED		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28202-4 US
HAYFIN EMERALD CLO X DAC		767 FIFTH AVENUE	SUITE 16A	NEW YORK	10153 US
ADAGIO X EUR CLO DESIGNATED ACTIVITY	Y COMPANY	100 WEST PUTNAM AVENUE	3RD FLOOR	GREENWICH	CT 06830-0 US
PROVIDUS CLO VII DESIGNATED ACTIVI	TY COMPANY	3RD FLOOR KILMORE HOUSE PARK LANE 5		DUBLIN	IE
ALBACORE EURO CLO V DESIGNATED ACTI	IVITY COMPANY	55 ST. JAMES'S STREET		LONDON	SW2A 1LA GB
HAYFIN EMERALD CLO XI DAC		ONE	EAGLE PLAZ	LONDON	SW2Y 6AF GB
INVESCO EURO CLO ISUER X DESIGNATE	D ACTIVITY COMPANY	1166 AVENUE OF THE AMERICAS		NEW YORK	10016-0000 US
BAYERNINVEST KAPITALVERWALTUNGSGESE	LSCHAFT MBH ACTING FOR BAYERNINVEST	300 PARK AVENUE		NEW YORK	10022-0800 US
DEP EURO CLO 2024-9 DESIGNATED ACTI	IVITY COMPANY	SUITE 100	910 SYLVAN AVENUE	ENGLISWOOD CLIFFS	NJ 07632-3 US
INEOS US FINANCE LLC		2600 SOUTH SHORE BOULEVARD	SUITE 500	LEAGUE CITY	77573 US
INEOS US FINANCE LLC		2600 SOUTH SHORE BOULEVARD	SUITE 500	LEAGUE CITY	77573 US
JPMORGAN CHASE BANK NATIONAL ASSOCI	ATION	383 MADISON AVENUE		NEW YORK	10179 US
BNP PARIBAS SA-NEW YORK BRANCH		767 7TH AVENUE		NEWYORK	11021-0000 US
OTIBANK NA		388 GREENWICH STREET		NEW YORK	10013 US
WELLS FARGO BANK NA		101 NORTH PHILLIPS AVENUE		SIOUX FALLS	SD 57104-6738 US
DEUTSCHE BANK AG-NEW YORK BRANCH		1 COLUMBUS CIRCLE		NEW YORK	10019 DC
BARCLAYS CAPITAL INC-NEW YORK BRANC	H	745 SEVENTH AVENUE		NEW YORK	10019-6801 US
BANCO DE SABADELL SA-MIAMI BRANCH		1111 BRIXKELL AVE	SUITE 3010	MIAMI	FL 33131 US
VOYA CREDIT INCOME FUND		7337 EAST DOUBLETREE RANCH ROAD		SCOTTSDALE	AZ 85268-2444 US
MORGAN STANLEY SENIOR FUNDING INC		1585 BROADWAY		NEW YORK	10036-0000 US
ROYAL BANK OF CANADA		PAYMENT CENTRE - TORONTO	180 WELLINGTON STREET WEST	TORONTO	MSJ 1J1 CA
EATON VANCE FLOATING RATE PORTFOLIO	ADVISOR FLOATING RATE HIGH INCOME	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
FIDELITY ADVISOR SERIES I FIDELITY	AN FUND	245 SUMMER STREET		BOSTON	02210-1130 US
EATON VANCE INSTITUTIONAL SENIOR LO	FUND	C/O EATON VANCE MANAGEMENT	SUITE 1400	BOSTON	MA 02110-4104 US
EATON VANCE LIMITED DURATION INCOME	FUND	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
EATON VANCE VY FLOATING RATE INCOME		TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
BARCLAYS LEVERAGED LOAN TRADING		745 SEVENTH AVENUE		NEW YORK	NY 10019 US
STATE BANK OF INDIA		STATE BANK BHAVAN	CORPORATE CENTRE	MUMBAI	400021 IN
SENIOR FLOATING RATE FUND LLC		ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
JPMORGAN CHASE BANK NATIONAL ASSOCI	ATION-NEW YORK BRANCH	270 PARK AVENUE		NEW YORK	NY 10017-2014 US
GOLDMAN SACHS GLOBAL SENIOR LOANS I	UO	230 PARK AVENUE		NEW YORK	NY 10168 US
AMUNDI ASSET MANAGEMENT US INC A/C	PIONEER FLOATING RATE FUND	60 STATE STREET		BOSTON	MA 02109-1800 US
BANK OF AMERICA N.A. - CHARLOTTE BRAN	CH	NATIONSBANK CORPORATE CENTER	SUITE 220	CHARLOTTE	NC 28255-0001 US
EATON VANCE INTERNATIONAL (CAYMAN I	SLANDS) FLOATING-RATE INCOME PORTFO	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US

HYFI LOAN FUND		ONE MADISON AVENUE		NEW YORK	10010-3629	US
REGENCE BLUESHIELD-(4001-4)		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
REGENCE BLUESHIELD OF ORE	GON-(40011)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
REGENCE BLUESHIELD OF OAHV-(40013)		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
REGENCE BLUESHIELD OF UTA		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
VENTURE XV CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017 US	
UNITED HEALTHCARE INSURANCE COMPANY		55 EAST 52ND STREET		NEW YORK	10055-0000	US
PALMER SQUARE CLO 2014-1 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US	
SENFY INSURANCE A MUTUAL COMPANY		1166 AVENUE OF THE AMERICAS		NEW YORK	10036 US	
CFC FUNDING 2014 LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	33131 US	
MID OCEAN CREDIT CLO II		18TH FLOOR	320 PARK AVENUE	NEW YORK	10022 US	
OZUM VI LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019 US	
VOYA CLO 2014-1 LTD.		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
RLI INSURANCE COMPANY		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
SARANAC CLO VII LIMITED		1540 BROADWAY	SUITE 3520	NEW YORK	10019-2700	US
APOLLO CREDIT MASTER FUND LTD.		C/O APOLLO ST FUND MANAGEMENT LLC	FLOOR 43	NEW YORK	NY	10019-2700
PK-S&L INVESTMENT FUND LP		ONE MADISON AVENUE		NEW YORK	10010-3629	US
GIM TRUST 2-SENIOR SECURED LOAN FUND	D	PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10019-2701	US
RHEINBRIDGE SARL		PARK AVENUE TOWER	3RD AVENUE	MIAMI	33131 US	
BLUEMOUNTAIN CLO 2014-2 LIMITED		1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US	
BENEFIT STREET PARTNERS CLO IV LIMI	TTD	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019 US	
CFC FUNDING 2014-III LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	33131 US	
GOLUB CAPITAL PARTNERS CLO 19(B)-R2	, LTD.	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US	
JPM ORGAN GLOBAL STRATEGIC BOND FUND		20 HINSBURY STREET		LONDON	EC2V9	GB
FLATIRON CLO I LTD		51 MADISON AVENUE		NEW YORK	10010 US	
WIND RIVER 2014-1 CLO LIMITED		227 WEST MONROE STREET		CHICAGO	IL 60606-5	US
SUN-SUPER POOLED SUPERANNUATION TRUS		JOHN HANCOCK TOWER	36TH FLOOR	BOSTON	MA 02116-0	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-1 LIMITED	1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
OCTAGON INVESTMENT PARTNERS 20-R, L	TD	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
SARANAC CLO III LIMITED		1540 BROADWAY	SUITE 1630	NEW YORK	10019-2701	US
COPPERHILL LOAN FUND LLC		ONE MADISON AVENUE		NEW YORK	10010-3629	US
ICG US CLO 2014-2		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022 US	
CENT CLO 211 LIMITED		225 FRANKLIN STREET		BOSTON	MA 02110-3	US
OCF CLO 2014-6 LIMITED		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
GOLUB CAPITAL PARTNERS CLO 22(B)-R	LTD	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US	
MID OCEAN CREDIT CLO III		18TH FLOOR	320 PARK AVENUE	NEW YORK	10022 US	
JEFFERSON MILL CLO LTD.		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017-0000	US
MADISON PARK FUNDING XIV LIMITED		1 MADISON AVENUE		NEW YORK	10010-3698	US
VIBRANT CLO III LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK	10017 US	
R2 J LIMITED		9 WEST 57TH STREET	49RD FLOOR	NEW YORK	10019	
CHUBB BERMUDA INSURANCE LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1701
WIND RIVER 2014-2 CLO LIMITED		500 BOYLSTON STREET	SUITE 1250	BOSTON	02116 US	
OCTAGON LOAN FUNDING LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
LOS ANGELES CLOUTY EMPLOYEES RETIRE	MENT ASSOCIATION	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
OCTAGON INVESTMENT PARTNERS XXII U	MITED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
GOLUB CAPITAL PARTNERS CLO 23(B)-R	LIMITED	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US	
DRYDEN 40-SENIOR LOAN FUND		655 BROAD STREET		NEWARK	NI 07102	US
VENTURE XIX CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	10017 US	
BLUEMOUNTAIN CLO 2018-3 LIMITED		1633 BROADWAY	25TH FLOOR	NEW YORK	10019 US	
VOYA CLO 2014-4 LIMITED		230 PARK AVENUE		NEW YORK	10189 US	
CFC FUNDING 2015-1 LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	NY	10189 US
MADISON PARK FUNDING XVII LIMITED		ONE MADISON AVENUE		NEW YORK	10010-3629	US
OCTAGON INVESTMENT PARTNERS XXX LIM	ITD	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
SOUND POINT CLO VII-R LIMITED		375 PARK AVENUE	13RD FLOOR	NEW YORK	10152 US	
BLACKSTONE STRATEGIC CREDIT FUND		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US	
BEACH POINT LOAN MASTER FUND LP		SUITE 8000N	1620 28TH STREET	SANTA MONICA	CA 90404	US
AMMC CLO 15 LIMITED		301 EAST FOURTH STREET	36TH FLOOR	CINCINNATI	45202 US	
GALAXY IX CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-5 LIMITED	1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
OAKTREE CLO 2019-2 LTD		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
OCF CLO 2020-RK, LTD		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
TRANSAMERICA UNCONSTRAINED BOND		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
VOYA CLO 2012-4, LTD.		230 PARK AVENUE		NEW YORK	10189 US	
ICG US CLO 2014-3		600 LEXINGTON AVENUE	24TH FLOOR	NEW YORK	10022 US	
WIND RIVER 2014-3 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5	US
MEDTRONIC HOLDINGS SARL		230 PARK AVENUE		NEW YORK	10189 US	
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2015-1	1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
ARIS SPECIALTY LIMITED		230 PARK AVENUE		NEW YORK	10189 US	
ARCOX CLO XX		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801 US	
VOYA CLO 2013-3, LTD.		230 PARK AVENUE		NEW YORK	10189 US	
FIRST AMERICAN TITLE INSURANCE COMP	ANY-(3048)	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660	US
DRYDEN 37-SENIOR LOAN FUND		655 BROAD STREET		NEWARK	NI 07102	US
GALAXY XIX CLO LIMITED		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK	10022 US	
NN (L) FLEX-SENIOR LOANS SELECT		230 PARK AVENUE		NEW YORK	10189 US	
REGATTA VI FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE	NEW YORK	NY	10189 US
INVESTCO SSL FUND LLC		1313 SPRING STREET NW	SITE 2500	NEW YORK	NY	10017-3124
PALMER SQUARE CLO 2015-1 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	ATLANTA	30309 US	
EATON VANCE CLO 2015-1 LIMITED		TWO INTERNATIONAL PLACE	SITE 1400	MISSION WOODS	66205 US	
DOUBLEDURE CORE FUND INCOME FUND		SUITE 860	505 NORTH BRAND BOULEVARD	BOSTON	MA 02110-4	US
KKR CLO 111 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	GLENDALE	CA 91201-2	US
OCTAGON 64 LIMITED		15TH FLOOR	250 PARK AVENUE	SAN FRANCISCO	CA	94104-1503
RECETTE CLO, LTD.		1166 AVENUE OF THE AMERICAS		NEW YORK	10177-2430	US
GENERATE CLO 1 LTD		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	NEW YORK	10136-0000	US
CFC FUNDING 2015-II LIMITED	OME FUND	1 SOUTHEAST	3RD AVENUE	NEW YORK	10153-0023	US
METROPOLITAN WEST FLOATING RATE INC		SUITE 1800	865 SOUTH FIGUEROA STREET	MIAMI	33131 US	
DRYDEN 18-SENIOR LOAN FUND		655 BROAD STREET		LOS ANGELES	CA	90017-2593
CKC CREDIT OPPORTUNITY MASTER FUND	LIMITED	80 EAST 42ND STREET		NEWARK	NI 08400-0	US
			SUITE 3520	NEW YORK	10165 US	

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EATON VANCE CLO 2014-1R LIMITED		TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US
VENTURE 34 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
VENTURE 33 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
ARES LV CLO LIMITED		1999 AVENUE OF THE STARS	5TE 1900		LOS ANGELES	90067-4610	US
REGATTA XIV FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	10017-3254	US
BETONV CLO 2 LIMITED		1166 AVENUE OF THE AMERICAS			NEW YORK	10036	US
SOUND POINT CLO V-R LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
OCTAGON INVESTMENT PARTNERS 39 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10152	US
CATALYST FLOATING RATE INCOME FUND		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	10177-2430	US
BLUEMOUNTAIN CLO 2018-1 LTD.		280 PARK AVENUE	12TH FLOOR		NEW YORK	31131	US
BLUEMOUNTAIN CLO XXIV LTD.		1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
DRYDEN 72 CLO LTD.		655 BROAD STREET			NEWARK	NJ 07102	US
AMPOS CLO 1001		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
SOUND POINT CLO XXV 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 XXVIII CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
OCTAGON INVESTMENT PARTNERS 40 LIMI	TED	15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
TELSTRA SUPERANNUATION SCHEME		1 CABOT SQUARE			LONDON	E14 4QJ	GB
BLUEMOUNTAIN CLO 2018-2 LIMITED		1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
ATLAS SENIOR LOAN FUND XII LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
ATLAS SENIOR LOAN FUND XIV LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
CARLYLE US CLO 2018-3 LIMITED		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
CARLYLE US CLO 2018-4 LIMITED		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
BENEFIT STREET PARTNERS CLO XXVILT	D.	SUITE 4620	9 WEST 57TH STREET		MIAMI	10017-2101	US
CIRC FUNDING 2019-1 LIMITED		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	31131	US
ROCKFORD TOWER CLO 2019-2 LIMITED		299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US
OZLM XXIII LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
WIND RIVER 2014 3K CLO LTD		500 BOVLSTON STREET	SUITE 1250		BOSTON	2118	US
ELMWOOD CLO 1 LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
AMPOS CLO XXIII-R		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
WIND RIVER 2014 3K CLO LTD		1166 AVENUE OF THE AMERICAS			NEW YORK	10019	US
INVESTCO SAKURA US SENIOR SECURED FU	ND	230 PARK AVENUE			NEW YORK	10160	US
VOYA CLO 2018-4 LTD		2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	6902	US
BLACK DIAMOND CLO 2016-1 LTD.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
GOLUB CAPITAL PARTNERS CLO 4Q(B) LI		225 FRANKLIN STREET			BOSTON	MA 02110-3	US
COLUMBIA CENT CLO 27 LIMITED		1540 BROADWAY	SUITE 1630		NEW YORK	10019-0012	US
SARANAC CLO VIII LIMITED		700 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92560	US
TRESTLES CLO III LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
KIR DAF SYNDICATED LOAN AND HIGH VI		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
SOUND POINT CLO V-R LTD.		1 SOUTH EAST	SUITE 1660		MIAMI	31131	US
CIRC FUNDING 2014-IV-R LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE CLO 2019-1 LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	10017-2454	US
REGATTA XV FUNDING LIMITED		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
ALLEGRO CLO X LTD.		50 TICE BOULEVARD	STE 1400		WOODCLIFF LAKE	NJ 07877-7	US
TRALEE CLO V LIMITED		TWO INTERNATIONAL PLACE	SUITE 1890		BOSTON	MA 02110-4	US
EATON VANCE US SENIOR BL FUND 2018		201 SOUTH COLLEGE STREET	31ST FLOOR		CHARLOTTE	NC 28244-0	US
STEELE CREEK LOAN FUNDING LLC		345 PARK AVENUE	555 CALIFORNIA STREET		NEW YORK	10154	US
CIRIUS FUNDING 2018-1 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	94104-1503	US
KIR CLO 25 LTD.		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
VENTURE 36 CLO LIMITED		500 BOVLSTON STREET	SUITE 1250		BOSTON	2118	US
WIND RIVER 2015-1 CLO LTD		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
VENTURE 35 CLO LIMITED		245 SUMMER STREET			BOSTON	02210-1133	US
BALLYROCK CLO 2019-1 LTD		5425 WISCONSIN AVENUE	SUITE 303		CHEVY CHASE	20815	US
COLUMBIA CENT CLO 28 LIMITED		500 BOVLSTON STREET	SUITE 1250		BOSTON	2118	US
WIND RIVER 2019-1 CLO LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
SOUND POINT CLO XXIII LTD.		1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA 90067	US
RAD CLO 4 LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US
ARES I CLO LTD.		ONE MADISON AVENUE			NEW YORK	10010-3629	US
DOLLAR SENIOR LOAN MASTER FUND II L		1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
BLUEMOUNTAIN CLO 2001 LIMITED		500 BOVLSTON STREET	SUITE 1250		BOSTON	MA 02116	US
WIND RIVER 2019-3 CLO LTD		227 WEST MONROE STREET	36TH FLOOR		CHICAGO	IL 60606-5	US
WIND RIVER 2019-2 CLO LTD		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
WELLFLEET CLO 2019-1 LTD.		ONE MADISON AVENUE			NEW YORK	10010-3629	US
MADISON PARK FUNDING XXXI LIMITED		22ND FLOOR	461 5TH AVENUE		NEW YORK	10017	US
SHEENMAN CAPITAL FLOATING RATE HIGH		7 NEWGATE STREET			LONDON	E11A 7NX	GB
SOGECAP DIVERSIFIED LOANS FUNDS		17 OLD KINGS HIGHWAY SOUTH			DARIN	6820	US
NASSAU 2019-1 LIMITED		1 CABOT SQUARE			LONDON	E14 4QJ	GB
MADISON PARK FUNDING XXXVII LTD.		855 3RD AVENUE FLOOR 23			NEW YORK	10017	US
VIBRANT CLO XI LTD.		399 PARK AVENUE	22ND FLOOR		NEW YORK	10022	US
TCO-PLATIRON CLO 2018-1 LIMITED		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI	31131	US
CRC FUNDING 2018-V LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
CARLYLE US CLO 2019-1 LIMITED		TWO INTERNATIONAL PLACE	STE 1400		BOSTON	MA 02110-4	US
EATON VANCE CLO 2019-1 LIMITED		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
SOUND POINT CLO XXIII LIMITED		ONE MADISON AVENUE			NEW YORK	10010-3629	US
MADISON PARK FUNDING XXXV LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OCTAGON GREDIT ALL WEATHER INCOME F		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
MARBLE POINT CLO XV LIMITED		C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-2947	US
RKES PEAK CLO 3		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
NEUBERGER BERMAN LOAN ADVISERS CLO	31 LTD.	751 BROAD STREET			NEWARK	NJ 07102-3	US
DRYDEN 76 CLO LIMITED		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
ALLEGRO CLO X LIMITED		299 PARK AVENUE	40TH FLOOR		NEWARK	10171	US
ROCKFORD TOWER CLO 2020-1, LTD		655 BROAD STREET			NEWARK	NJ 08402-0	US
DRYDEN 75 CLO LTD.		600 LEXINGTON AVENUE	19TH & 24TH FLOOR		NEW YORK	10022	US
ICG US CLO 2020-1 LTD		230 PARK AVENUE			NEW YORK	10169	US
VOYA CLO 2019-3 LTD		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10153-0023	US
GENERATE CLO 6 LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
VENTURE 37 CLO LIMITED							

INFLATION PROTECTION FUND - I SERIE	S A SERIES OF THE WESPATH FUNDS TRU	ST	1 CABOT SQUARE			LONDON	E14 4QJ	GB
OAKTREE CLO 2019-1 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
GENERATE CLO 7 LTD			767 FIFTH AVENUE	17TH FLOOR		NEW YORK	10153	US
WELLFLEET CLO 1 LTD			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
OCTAGON INVESTMENT PARTNERS 41 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
ELMWOOD CLO II LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
MADISON PARK FUNDING XXXIII LTD			ONE MADISON AVENUE	31ST FLOOR		NEW YORK	10010-3629	US
BEECHWOOD PARK CLO LIMITED			345 PARK AVENUE	SUITE 100		NEW YORK	10154	US
DCP CLO 2019-16 LIMITED			655 3RD AVENUE FLOOR 23	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
VIBRANT CLO XII LIMITED			11100 SANTA MONICA BOULEVARD	SUITE 2000		NEW YORK	10017	US
ATLAS SENIOR LOAN FUND XIII LTD			3RD FLOOR	699 BOYLSTON STREET		LOS ANGELES	90025	US
FIRST EAGLE BSL CLO 2019-1 LTD			SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	BOSTON	MA 02116-2848	US
VOYA CLO 2019-2 LIMITED			280 PARK AVENUE	36TH FLOOR		ATLANTA	GA 30327	US
JAMESTOWN CLO XII LTD			ONE MADISON AVENUE			NEW YORK	10017	US
MADISON PARK FUNDING XLII LTD			ONE MADISON AVENUE			NEW YORK	10010-3629	US
MADISON PARK FUNDING XLIV LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10010-3629	US
ARES LII CLO LIMITED			ONE MADISON AVENUE			LOS ANGELES	90067-4700	US
MADISON PARK FUNDING XXXIV LTD			150 SOUTH WACKER DRIVE	SUITE 800		NEW YORK	10010-3629	US
GOLUB CAPITAL PARTNERS CLO 4U(B)-R	LTD.		SUITE 201	4 MANHATTANVILLE ROAD	EIGHTH FLOOR	CHICAGO	60606	US
GREYWOLF CLO IV LTD. (RE-ISSUE)			12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10577-2119	US
CFC FUNDING 2019-III LTD			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
RAD CLO 5, LTD.			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA 90067	US
CBAM 2019-10 LIMITED			10 HUDSON YARDS	SUITE 4105		NEW YORK	10001	US
DCP CLO 2019-17 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
VENTURE 18 CLO LIMITED			12 EAST 40TH STREET 29TH FLOOR	SUITE 220 SOUTH		NEW YORK	10017	US
OCTAGON INVESTMENT PARTNERS 43 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
MADISON PARK FUNDING XL LTD			1 CABOT SQUARE			LONDON	E14 4QJ	GB
PARALLEL 2019-1 LIMITED			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
VIRTUS SEX SENIOR LOAN ETF			ONE MAYNARD DRIVE	SUITE 1200		PARK RIDGE	7658	US
TREASURER OF THE STATE OF NORTH CAR	OLINA		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
CABLE US CLO 2019-4 LTD			40 W 57TH STREET	SUITE 1800		WASHINGTON D.C.	20004-2505	US
DRYDEN 78 CLO LTD.			1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		NEWARK	NI 07102	US
VOYA CLO 2019-4 LTD			SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327	US
SOUND POINT CLO XXIV LTD			375 PARK AVENUE	3RD FLOOR		NEW YORK	10152	US
STCH PENGIDENFONDS PGB			PARK AVENUE TOWER	85 EAST 55TH STREET		NEW YORK	10022	US
FORT WASHINGTON CLO 2019-1 LTD			303 BROADWAY	SUITE 1200		CINCINNATI	45202	US
CFC FUNDING 2019-III LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
RR LTD.			9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019	US
OCTAGON INVESTMENT PARTNERS 44 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
NASSAU 2019-II LTD.			17 OLD KINGS HIGHWAY SOUTH			DARIEN	6820	US
GOLUB CAPITAL PARTNERS CLO 4X(B) LT	D.		SUITE 800	150 SOUTH WACKER DRIVE	EIGHTH FLOOR	CHICAGO	60606	US
RAO CLO 6, LTD.			3RD FLOOR	1800 AVENUE OF THE STARS		LOS ANGELES	CA 90067	US
MADISON PARK FUNDING XXXVI LTD			ONE MADISON AVENUE			NEW YORK	10010-3629	US
ATLAS SENIOR LOAN FUND XV LTD			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US
GENERAL ORGANIZATION FOR SOCIAL INS	URANCE		522 FIFTH AVENUE	SUITE 202		NEW YORK	10036	US
MARBLE POINT CLO XVI LIMITED			600 STEAMBOAT RD			GREENWICH	CT 06830-0	US
DRYDEN 77 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102	US
AMPOS CLO XXXII			CORPORATION TRUST CENTER	1209 GRANGE ST		WILMINGTON	19801	US
CFC FUNDING 2019-II LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
APEX CREDIT CLO 2019-II LTD			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US
AGL CLO I LIMITED			535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
HARBORVIEW CLO VII R LTD.			1311 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
JANA MULTI-SECTOR CREDIT TRUST			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
PKES PEAK CLO 4			C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-3947	US
INVESTCO SENIOR FLOATING RATE FUND			1311 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
DRYDEN 80 CLO LIMITED			655 BROAD STREET			NEWARK	NI 07102	US
OCTAGON INVESTMENT PARTNERS 45 LIMI	TD		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OCTAGON INVESTMENT PARTNERS 42 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
UNIT PENSION SCHEME			270 PARK AVENUE			NEW YORK	10017-2430	US
TRALLEE CLO V LTD			50 TICE BOULEVARD			WOODCLIFF LAKE	NI 07677-7	US
WIND RIVER FUND LLC			ONE MADISON AVENUE			NEW YORK	10010-3629	US
FLATIRON CLO 19 LTD	LOANS		51 MADISON AVENUE			NEW YORK	11021-0000	US
KOLUMBAN ALTERNATIVE INVESTMENTS -			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
INVESTCO 2004AC FUNDS - INVESTCO US S	ENIOR LOAN ESG FUND		1311 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
CAYUGA PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
TRIUMPHAR CAYU 2019-2 LIMITED			295 MADISON AVENUE	8TH FLOOR		NEW YORK	10017	US
TOW CLO 2019-1 LTD			515 SOUTH FLOWER STREET			LOS ANGELES	CA 90071-2201	US
KOLUMBAN ALTERNATIVE INVESTMENTS -	LOANS		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
OAKTREE CLO 2019-3 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
BLACK DIAMOND CLO 2019-2 LTD.			2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	06902	US
ALLEGANY PARK CLO LIMITED			345 PARK AVENUE			NEW YORK	NY 10154-0004	US
BARDOT CLO LTD.			1166 AVENUE OF THE AMERICAS			NEW YORK	10036	US
CHARLIE US CLO 2019-2 LTD.			1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
AGL CLO 3 LTD			535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
S22 FUNDING CLO 2019-5, LTD.			522 FIFTH AVENUE			NEW YORK	10036	US
KOLUMBAN ALTERNATIVE INVESTMENTS -I	ANS		22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
GREYWOLF CLO LTD. (RE-ISSUE)			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	10577-2119	US
SNOWY RANGE FUND LLC			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
BLUEMOUNTAIN CLO XXXI LIMITED			1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
SHACKLETON 2019-XIV CLO LIMITED			7TH FLOOR	200 PARK AVENUE	SUITE 1660	NEW YORK	10166-0060	US
CFC FUNDING 2019-VI LTD			1 SOUTHEAST	3RD AVENUE		MIAMI	33131	US
SOUND POINT CLO XXV LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
OCEAN TRAILS CLO IX			633 W 5TH ST	SUITE 6700		LOS ANGELES	CA 90071-0	US
RR LIMITED			9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019	US
OAKTREE CLO 2019-9-4 LIMITED			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US

OAKTREE CLO 2020-1 LIMITED		333 S GRAND AVE	FL 24		LOS ANGELES		CA 90071-1	US
OCEAN TRAILS CLO X		633 W 5TH ST	SUITE 6700		LOS ANGELES		CA 90071-0	US
REGATTA XVII FUNDING LTD.		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
ESD BORDEAUX FUNDING LLC		345 PARK AVENUE			NEW YORK	NY	10154-0004	US
BENEFIT STREET PARTNERS CLO XIX LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
GOLUB CAPITAL PARTNERS CLO 48(B) LT	D	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO		60606	US
CARLYLE US CLO 2019-3 LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505	US
COZUM IX LTD		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019	US
PKES PEAK CLO 5		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947	US
HALSEYPOINT CLO LTD.		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4	US
RR 15 LTD		9 WEST 57TH STREET	42ND FLOOR		NEW YORK		10019	US
VOYA CLO 2020-1 LTD		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA		GA 30327	US
GUARDIA 1 LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019	US
RAD CLO 7, LTD.		1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES		CA 90067	US
SHANGSTONE PEAK LIMITED		SUITE 6000	1620 18TH STREET		SANTA MONICA		CA 90404	US
PULSAR FUNDING I LIMITED		655 3RD AVENUE FLOOR 23			NEW YORK		10017	US
BENEFIT STREET PARTNERS CLO XVIII L	IMITED	SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
RP'S LIMITED		9 WEST 57TH STREET	42ND FLOOR		NEW YORK		10019	US
NEUBERGER BERMAN LOAN ADVISERS CLO	35 LIMITED	1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
CFC FUNDING 2019-V LTD.		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		33131	US
TALIMAN PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154	US
MID OCEAN CREDIT CLO X		18TH FLOOR	320 PARK AVENUE		NEW YORK		10022	US
CFC FUNDING 2020-IV, LTD		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		33131	US
JAMESTOWN CLO XV LIMITED		280 PARK AVENUE	38TH FLOOR		NEW YORK		10708-0000	US
MARBLE POINT CLO XVI LTD		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US	
MOUNTAIN VIEW CLO XV LTD.		ONE MAYNARD DRIVE	SUITE 2050		PARK RIDGE		7658	US
CMFT CORPORATE CREDIT SECURITIES LL	C	10 SOUTH WACKER DRIVE	SUITE 2500		CHICAGO		60606	US
AGL CORE CLO 2 LTD		535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022	US
VENTURE 39 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK		11021-0000	US
RR 7 LIMITED		9 WEST 57TH STREET	42ND FLOOR		NEW YORK		10019	US
MADISON PARK FUNDING XXXVIII LIMITE	D	ONE MADISON AVENUE			NEW YORK		10010-3629	US
PRUDENTIAL INVESTMENT PORTFOLIOS IN	C 14 - PGIM FLOATING RATE INCOME FU	655 BROAD STREET			NEWARK		NI 07102	US
OCF CLO 2020-18 LTD		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
TRIMARAN CAVU 2021-1 LIMITED		295 MADISON AVENUE	8TH FLOOR		NEW YORK		10017-0000	US
BRISKEET FUNDING LLC		1 SOUTH EAST		SUITE 1660	MIAMI		33131	US
PARALLEL 2020-1 LIMITED		SUITE 460	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2		US
PALMER SQUARE CLO 2020-3 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		CA 91203-2	US
WELLFLEET CLO 2020-1 LTD.		8 SOUND SHORE DRIVE			GREENWICH	CT 06830		US
INVESTCO CLO 2021-1 LIMITED		1186 AVENUE OF THE AMERICAS			NEW YORK		10019-0000	US
532 FUNDING CLO 2020-6 LTD		522 FIFTH AVENUE			NEW YORK		10038	US
BLACK DIAMOND COMMERCIAL FINANCE LL	C	68 PAUL MALL			LONDON		SW2J 5E5	GB
ICG US CLO 2015-2R LTD.		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022	US
SOUND POINT CLO XXVI LTD.		375 PARK AVENUE	3RD FLOOR		NEW YORK		10152	US
MADISON PARK FUNDING XXXIX LTD.		ONE MADISON AVENUE			NEW YORK		10010-3629	US
ELMWOOD CLO V LIMITED		40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010	US
GOLDENTREE LOAN MANAGEMENT US CLO 8	LIMITED	300 PARK AVENUE			NEW YORK		10022	US
BENEFIT STREET PARTNERS CLO XIX LIM	ITCO	SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
TRALEE CLO VII LTD.		50 TICE BOULEVARD			WOODCLIFF LAKE		NI 07677-7	US
APIDOS CLO XXXIV		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801	US
OCF CLO 2020-19 LIMITED		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3	US
DRYDEN 83 CLO LIMITED		655 BROAD STREET			NEWARK		NI 07102	US
HALSEYPOINT CLO 3 LTD		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4	US
BENEFIT STREET PARTNERS CLO XX LIM	TED	SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701	US
NEUBERGER BERMAN LOAN ADVISERS CLO	36 LIMITED	1290 AVENUE OF THE AMERICAS			NEW YORK		10104-6178	US
AGL CORE CLO 4 LTD		535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022	US
ROCKFORD TOWER CLO 2021-2 LTD.		299 PARK AVENUE	40TH FLOOR		NEW YORK		10171	US
CRESTLINE DENALI CLO XVII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
CRESTLINE DENALI CLO XIV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
CRESTLINE DENALI CLO XVII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
CRESTLINE DENALI CLO XV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
BRIDGE STREET CLO I LIMITED		71 FORT STREET			GRAND CAYMAN		KY3-1106	KY
DENALI CAPITAL CLO XII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
KRR CLO 31 LTD.		555 CALIFORNIA STREET	50TH FLOOR		SAN FRANCISCO	CA	94104-1503	US
CBAM 2020-12 LTD		10 HUDSON YARDS	SUITE 4105		NEW YORK		10001	US
WIND RIVER 2020-1 CLO LTD.		500 BOSTON STREET	SUITE 1250		BOSTON		2118	US
MARBLE POINT CLO XXVII LTD.		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0		US
HARRIMAN PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK		10154	US
DRYDEN 85 CLO LTD.		655 BROAD STREET			NEWARK		NI 07102	US
PKES PEAK CLO 8		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK		10017-3947	US
ALPEN SENIOR LOAN FUND		1 CABOT SQUARE			LONDON		E14 4QJ	GB
PENSIONDANMARK PENSIONSFORSKRINGS	KTIESELKAB (PENSIONDANMARK VI)	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700	US
ARES LV CLO LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS		K3 66205	US
PALMER SQUARE LOAN FUNDING 2020-3,	LTD	PETERBOROUGH COURT	133 FLEET STREET		LONDON		EC4A 3BB	GB
GOLDMAN SACHS LENDING PARTNERS LLC		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO		CA 90245-4	US
HALSEYPOINT CLO II LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US
OCTAGON INVESTMENT PARTNERS 47 LTD.		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801	US
APIDOS CLO XXXIII		C/O CFC ASSET MANAGEMENT LLC	875 3RD AVENUE	24TH FLOOR	NEW YORK		10022	US
CFC FUNDING 2020-1 LIMITED		535 MADISON AVENUE	37TH FLOOR		NEW YORK		10022	US
AGL CLO 5 LTD.		633 W 5TH ST	SUITE 6700		LOS ANGELES		CA 90071-0	US
OCEAN TRAILS CLO 8		375 PARK AVENUE	3RD FLOOR		NEW YORK		10019-1010	US
SOUND POINT CLO XXVIII LTD.		40 W 57TH STREET			LOS ANGELES	CA	90067-4700	US
ELMWOOD CLO VI LTD.	OF ARES GLOBAL CREDIT INCOME FUND	12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK		10177-2430	US
REGATTA XVIII FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
REGATTA XVII FUNDING LIMITED		3RD FLOOR	280 PARK AVENUE		NEW YORK	NY	10017-3254	US
OCTAGON INVESTMENT PARTNERS 46 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430	US

COLUMBIA CENT CLO 29 LIMITED		225 FRANKLIN STREET		BOSTON		MA 02110-3	US
EATON VANCE CLO 2020-1 LTD.		TWO INTERNATIONAL PLACE	SITE 1400	BOSTON		MA 02110-4	US
WELLFLEET CLO 2020-2 LIMITED		8 SOUND SHORE DRIVE		GREENWICH		CT 06830	US
DRIVEN 86 CLO LTD.		955 BROAD STREET		NEWARK		NJ 07102	US
CARLYLE US CLO 2020-1 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.		20004-2505	US
MADISON PARK FUNDING XLV LIMITED		ONE MADISON AVENUE		NEW YORK		10010-3629	US
MADISON PARK FUNDING XLVI LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ELMWOOD CLO IV LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
MEDTRONIC HOLDINGS SARL		280 CONGRESS STREET		BOSTON		MA 02210-1	US
CIFC FUNDING 2020-II LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
AMAC CLO 23 LIMITED		302 EAST FOURTH STREET	38TH FLOOR	CONCORDIA		45202 US	
VOYA CLO 2020-2 LTD.		SUITE 300	NORTH WEST	ATLANTA		GA 30327	US
CIFC FUNDING 2020-III LTD		1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
OCTAGON INVESTMENT PARTNERS 50 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
AGL CLO 6 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	
INVESCO MASTER LOAN FUND		1186 AVENUE OF THE AMERICAS	37TH FLOOR	NEW YORK		10036-0000	US
RAD CLO 30, LTD.		1800 AVENUE OF THE STARS	3RD FLOOR	LOS ANGELES		CA 90067	US
AGL CLO 7 LTD.		535 MADISON AVENUE	3RD AVENUE	NEW YORK		10022 US	
CIFC SENIOR SECURED CORPORATE LOAN	MASTER FUND LP	1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
INVESCO FLOATING RATE ESG FUND		1186 AVENUE OF THE AMERICAS	2000 AVENUE OF THE STARS	NEW YORK		10036-0000	US
ARES LVI CLO LTD.		12TH FLOOR	12TH FLOOR	LOS ANGELES	CA	90067-4700	US
EATON VANCE CLO 2020-2 LIMITED		TWO INTERNATIONAL PLACE	SITE 1400	BOSTON		MA 02110-4	US
OCF CLO 2020-20 LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NJ 07632-3	US
VENTURE 40 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
S22 FUNDING CLO 2018-2(A) LTD.		522 FIFTH AVENUE		NEW YORK		10036 US	
S22 FUNDING CLO 2018-3(A) LTD.		522 FIFTH AVENUE		NEW YORK		10036 US	
S22 FUNDING CLO 2019-4(A) LTD.		522 FIFTH AVENUE		NEW YORK		10036 US	
FLATIRON CLO 20, LTD.		51 MADISON AVE		NEW YORK		10010-1803	US
ARES LVI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
CARLYLE US CLO 2020-2 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
CIFC FUNDING 2021-II LTD		1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
S22 FUNDING CLO 2017-1(A) LTD.		522 FIFTH AVENUE		NEW YORK		10036 US	
SOUND POINT CLO XXVII LTD.		375 PARK AVENUE	38RD FLOOR	NEW YORK		10017	US
AGL CORE CLO 8 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	
THE PUBLIC INSTITUTION FOR SOCIAL S	EQUITY	270 PARK AVENUE		NEW YORK		10017-2614	US
VOYA CLO 2020-1 LIMITED		SUITE 400	NORTH WEST	ATLANTA		GA 30327	US
S22 FUNDING CLO 2020-7 LIMITED		522 FIFTH AVENUE		NEW YORK		10036 US	
KRR CLO 27 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KRR CLO 28 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KRR CLO 29 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KRR CLO 24 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KRR CLO 26 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KRR CLO 14 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KRR CLO 15 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
PKES PEAK CLO 7		C/O PARTNERS GROUP PRIVATE EQUITY (	39TH FLOOR	NEW YORK		10017-3947	US
RAD CLO 11, LTD		C/O KAYNE ANDERSON CAPITAL ADVISORS	1800 AVENUE OF THE STARS	LOS ANGELES	CA	90067-0	US
ALLEGRO CLO XII LIMITED		7 NEWGATE STREET		LONDON		EC1A 7NE	GB
GOLUB CAPITAL PARTNERS CLO 52(B), L	TD.	150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO		60606	US
ELMWOOD CLO VIII LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
PALMER SQUARE CLO 2021-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		K9 86205	US
GENERATE CLO 8 LIMITED		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	NEW YORK		10013-9023	US
LUCALI CLO LTD.		1186 AVENUE OF THE AMERICAS		NEW YORK		10036-0000	US
OCTAGON INVESTMENT PARTNERS 49 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
COLUMBIA CENT CLO 30 LIMITED		225 FRANKLIN STREET		BOSTON		MA 02110-3	US
AREX CREDIT CLO 2021 LTD		SCOTIA BANK PLAZA	44 KING STREET WEST	TORONTO		ON M5H 1H5	CA
THOMPSON PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154 US	
ELEVATION CLO 2021-12 LTD.		SUITE 325	100 HILMORE STREET	DENVER	CO	80206-4816	US
ATLAS SENIOR LOAN FUND XVI LTD.		11200 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES		90025 US	
VENTURE 42 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
CIFC FALCON 2020 LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
ARES GLOBAL CREDIT FUND S.C.A. SICA	V-BAIF	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
KRR CREDIT ADVISORS (US) LLC A/C AC	E PROPERTY AND CASUALTY INSURANCE C	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
ARES LVIII CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
MARBLE POINT CLO XXV LTD.		600 STEAMBOAT RD	SUITE 202	GREENWICH		CT 06830-0	US
WIND RIVER 2021-2 CLO LTD		500 BOULSTON STREET	SUITE 1250	BOSTON		2118 US	
VENTURE 41 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
APIDOS CLO XXXV		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801	US
INVESCO TETON FUND LLC		1311 SPRING STREET NW	SUITE 2500	ATLANTA		30309 US	
OCTAGON 51 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
OCTAGON 52 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
AGL CLO 9 LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	
CBAM 2020-13 LIMITED		10 HUDSON YARDS	SUITE 4105	NEW YORK		10002 US	
ROCKLAND PARK CLO LTD		C/O BLACKSTONE LIQUID CREDIT STRATE	345 PARK AVENUE	NEW YORK		10154 US	
OCF CLO 2020-8R LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NJ 07632-3	US
OCIAN TRAILS CLO XI		633 W 5TH ST	SUITE 6700	LOS ANGELES		CA 90071-0	US
MADISON PARK FUNDING XLVIII LTD.		1 CARROT SQUARE		LONDON		E14 4GJ	GB
SCULPTOR CLO XXV LTD.		9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019	US
ICG US CLO 2021-2 LTD.		JUDON HOUSE	100 ST PAUL'S CHURCHYARD	LONDON		EC4M 8BU	GB
COLUMBIA CENT CLO 31 LIMITED		225 FRANKLIN STREET		BOSTON		MA 02110-3	US
LOGAN CLO I LIMITED		40 W 57TH STREET		NEW YORK		10019-1010	US
S22 FUNDING CLO 2021-7 LTD.		522 FIFTH AVENUE		NEW YORK		10036 US	
OCF CLO 2021-21 LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NJ 07632-3	US
RR 14 LIMITED		345 PARK AVENUE		NEW YORK		10154-0004	US
RR 17 LTD		345 PARK AVENUE		NEW YORK		10154-0004	US
ARES LIX CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
MADISON PARK FUNDING L LIMITED		ONE MADISON AVENUE		NEW YORK		10010-3629	US
PARALLEL 2021-1 LTD.		505 NORTH	BRAND BOULEVARD SUITE 860	GLENDALE		CA 91203-0	US

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ICG US CLO 2021-3 LTD.		600 LEXINGTON AVENUE	19TH & 24TH FLOOR	NEW YORK		10022	US
MADISON PARK FUNDING LXII, LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES LHM CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
OCTAGON 91 LTD		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-3490	US
CARLYLE US CLO 2021-6 LIMITED		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.		DC 20004-2	US
TRINITAS CLO XXVIII LTD.		200 CRESCENT COURT	SUITE 1175	DALLAS		75201	US
BORIS B5 CLO 2021-1 LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
ELMWOOD CLO 16 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
EATON VANCE SENIOR INCOME TRUST		TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA	02110-4	US
DRYDEN 98 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
TRIMARAN CAVU 2021-2 LTD.		295 MADISON AVENUE	5TH FLOOR	NEW YORK		10017-0000	US
JAMESTOWN CLO XVII-A LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK		10708-0000	US
JAMESTOWN CLO XVII LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK		10708-0000	US
CFC FUNDING 2021-IV LTD.		1 SOUTH EAST	3RD AVENUE	MIAMI		33131	US
RR 19 LTD		9 WEST 57TH STREET	49RD FLOOR	NEW YORK		10019-0000	US
SHACKLETON 2021-XVI CLO LTD.		7TH FLOOR	200 PARK AVENUE	NEW YORK	NY	10166-0090	US
ALLEGRO CLO XIV LTD.		7 NEWGATE STREET		LONDON		EC1A 7NX	GB
KKR CLO 351 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
CFC FUNDING 2021-1 LTD		71 FORT STREET	PO BOX 500	GRAND CAYMAN		KY-1105	KY
ATLAS SENIOR LOAN FUND XVII LTD.		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA	90025	US
BOCA 3LP FUNDING LLC		SUITE 4920	9 WEST 57TH STREET	NEW YORK		10019-2701	US
BLUEMOUNTAIN CLO XXXIII LTD.		1619 BROADWAY	15TH FLOOR	NEW YORK		10019	US
KKR CLO 36 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KKR CLO 37 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
KKR CLO 38 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
NEW YORK STATE INSURANCE FUND		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
INVESCO CLO 2022-1 LIMITED		1166 AVENUE OF THE AMERICAS		NEW YORK		10016-0000	US
OCTAGON 58 LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
PEACE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
DRYDEN 94 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
WELLFLEET CLO 2021-3 LTD.		8 SOUND SHORE DRIVE		GREENWICH	CT	06830	US
MARBLE POINT CLO XXII LIMITED		600 STEAMBOAT RD	SUITE 202	GREENWICH	CT	06830-0	US
CHENKMAN MULTI-ASSET CREDIT SELECT	MASTER FUND L.P	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
NASSAU 2021-1 LIMITED		1 AMERICAN ROW		HARTFORD	CT	06103-2	US
CFC FUNDING 2021-VI LTD		1 SOUTH EAST	3RD AVENUE	MIAMI		33131	US
CFC FUNDING 2021-VI LIMITED		1 SOUTH EAST	3RD AVENUE	MIAMI		33131	US
CFC FUNDING 2021-III LIMITED		1 SOUTH EAST	3RD AVENUE	MIAMI		33131	US
NEW YORK STATE INSURANCE FUND		55 EAST 52ND STREET		NEW YORK		10055-0000	US
AGL CLO 13 LTD		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022	US
HALES POINT CLO 5 LIMITED		100 1N PACIFIC COAST HIGHWAY	SUITE 250	EL SEGUNDO	CA	90245-4	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	2 LIMITED	300 PARK AVENUE		NEW YORK		10022-0000	US
VENTURE 44 CLO LIMITED		12 EAST 46TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
AMPOS CLO XXXVII		CORPORATION TRUST CENTER	1209 GRANGE ST	WILMINGTON	DE	19801	US
FORT WASHINGTON CLO 2021-2 LIMITED		303 BROADWAY	SUITE 1200	CINCINNATI	OH	45202	US
AMMC CLO 24 LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CINCINNATI		45202	US
CARLYLE US CLO 2021-9 LTD		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC	20004-2	US
VOYA CLO 2021-1 LTD		SUITE 300	NORTH WEST	ATLANTA	GA	30327	US
PALMER SQUARE CLO 2021-4 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PARALLEL 2021-2 LTD.		505 NORTH	BRAND BOULEVARD SUITE 860	GLENDALE	CA	91203-0	US
OCTAGON 59 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
CYCAMORE TREE CLO 2021-1 LTD.		2101 CECIL SPRINGS ROAD		DALLAS	TX	75201	US
FLATIRON RR CLO 22 LLC		51 MADISON AVENUE		NEW YORK		11021-0000	US
SOUND POINT CLO XXXIII LTD.		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152	US
CFC FUNDING 2021-IV		1 SOUTH EAST	3RD AVENUE	MIAMI		33131	US
PALMER SQUARE CLO 2021-3 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
TRIMARAN CAVU 2021-3 LIMITED		295 MADISON AVENUE	6TH FLOOR	NEW YORK		10017-0000	US
MADISON PARK FUNDING LI LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
MADISON PARK FUNDING LI LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES LOAN FUNDING I LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
RR NUMEX 1 LIMITED		345 PARK AVENUE		NEW YORK		10154-0004	US
DRYDEN 97 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
CROWN POINT CLO 11 LIMITED		24TH FLOOR		NEW YORK		10019	US
POST CLO 2021-1 LTD		2049 CENTURY PARK EAST	810 SEVENTH AVENUE	LOS ANGELES	CA	90067-0	US
BENEFIT STREET PARTNERS CLO VI-B LT	D.	SUITE 3050	SUITE 3050	NEW YORK		10019-2701	US
TONQUIN VALLEY FUNDING LLC		SUITE 4920	9 WEST 57TH STREET	NEW YORK		10019-2701	US
ELEVATION CLO 2021-14 LTD.		10 SOUTH WACHER DRIVE	SUITE 2500	CHICAGO		60606-0	US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LTD 2022-1	SUITE 325	100 FOLLMORE STREET	DENVER	CO	80206-4916	US
NEUBERGER BERMAN LOAN ADVISERS CLO	45 LTD.	7 HANDOVER SQ		NEW YORK		10004-2616	US
RR 18 LIMITED		9 WEST 57TH STREET	42ND FLOOR	NEW YORK		10104-6178	US
ROCFORD TOWER CLO 2021-3 LTD.		299 PARK AVENUE	40TH FLOOR	NEW YORK		10019	US
STATE OF WYOMING		50TH FLOOR	555 CALIFORNIA STREET	NEW YORK		10171	US
BALLYRECK CLO 18 LIMITED		245 SUMMER STREET		SAN FRANCISCO	CA	94104-1503	US
SYMETRA LIFE INSURANCE COMPANY		308 FARMINGTON AVE	3RD FLOOR	BOSTON	MA	02210-1133	US
SCULPTOR CLO XXVIII LTD.		9 WEST 57TH STREET	39TH FLOOR	FARMINGTON		CT 06032-0	US
BANK LOAN TRUST 1.A SERIES OF SIM U		308 FARMINGTON AVE	3RD FLOOR	FARMINGTON		CT 06032-0	US
SCULPTOR CLO XXX LIMITED	MBRELLA UNIT TRUST A	9 WEST 57TH STREET	3RD FLOOR	NEW YORK		10019	US
TOW CLO 2020-1 LTD.		865 S FIGUEROA ST		LOS ANGELES	CA	90017-2543	US
VIBRANT CLO XV LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK		10017	US
BBNA US CLO LTD.		750 WASHINGTON BLVD	SUITE 802	STAMFORD	CT	06901	US
BAIN CAPITAL CREDIT CLO 2021-4 LIMI	TED	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US
ELMWOOD CLO 14 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
FALMOUTH LTD.		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US
CARLYLE US CLO 2022-5 LTD		10 HUDSON YARDS	SUITE 4105	NEW YORK		10001-0000	US
CARLYLE US CLO 2021-7 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC	20004-2	US
GALAXY XXX CLO LIMITED		PARK AVENUE TOWER	65 EAST 55TH STREET	NEW YORK		10022	US
BALBOA BAY LOAN FUNDING 2021-2 LIMI	TED	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA	92660	US
BAIN CAPITAL CREDIT CLO 2021-5 LIMI	TED	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US

MARBLE POINT CLO XXIV LIMITED		600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US
BENEFIT STREET PARTNERS CLO XXV LTD		SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
FIDELITY INFLATION-FOCUSED FUND		245 SUMMER STREET			BOSTON	MA 02210-1133	US
SCULPTOR CLO XXX LTD.		9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
BBAM US CLO II LIMITED		100 BISHOPS GATE			LONDON	GB EC2N 4AA	US
PALMER SQUARE CLO 2022-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE LOAN FUNDING 2022-2 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE CLO 2022-2 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
SHENNMANN CAPITAL MANAGEMENT INC A/C	SHENNMANN MULTI-ASSET CREDIT MASTER	FUND	22ND FLOOR		NEW YORK	10017-0000	US
PARIS LLC		865 S FIGUEROA ST			LOS ANGELES	CA 90017-2543	US
AMPOS CLO XXVIII		CORPORATION TRUST CENTER	1209 GRANGE ST		WILMINGTON	19801	US
DIAMETER CAPITAL CLO 3 LTD.		24 W 40TH STREET	5TH FLOOR		NEW YORK	10018-0000	US
BLACK DIAMOND CLO 2021-1 LTD.		2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	06002	US
ARES LXI CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
REGATTA XXIV FUNDING LIMITED		280 PARK AVENUE	3RD FLOOR		NEW YORK	10017-0000	US
REGATTA XXIV FUNDING LIMITED		280 PARK AVENUE	3RD FLOOR		NEW YORK	10017-0000	US
OAKTREE CLO 2021-2 LTD.		333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
NEUBERGER BERMAN LOAN ADVISERS CLO	46 LTD.	1290 AVENUE OF THE AMERICAS	12TH FLOOR		NEW YORK	10024-8178	US
ARES CLO WAREHOUSE 2021-6 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90057-4700	US
BRIDGE STREET CLO III LTD		333 S GRAND AVE	201 ROUSE BOULEVARD		PHILADELPHIA	19112	US
OAKTREE CLO 2022-1, LTD		C/O PARTNERS GROUP PRIVATE EQUITY I	FL 28		LOS ANGELES	CA 90071-1	US
PIKES PEAK CLO 10		700 NEWPORT CENTER DRIVE	39TH FLOOR	450 LEXINGTON AVENUE	NEW YORK	10017-3947	US
TRESTLES CLO V LIMITED		555 CALIFORNIA STREET			NEWPORT BEACH	CA 92660	US
KRR CLO 40 LIMITED		50TH FLOOR			SAN FRANCISCO	94104-1503	US
ELMWOOD CLO 16 LTD.		40 W 57TH STREET	SUITE 3800		NEW YORK	10019-1010	US
BLUEMOUNTAIN CLO XXIV LIMITED		1633 BROADWAY	25TH FLOOR		NEW YORK	10019	US
CARLYLE US CLO 2021-1 LTD		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
CARLYLE US CLO 2021-1L, 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	10189	US
OCTAGON 62 LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
GOLUB CAPITAL PARTNERS CLO 58(B) LT	D	150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US
ROYCE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
KINGS PARK CLO LTD		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
OCEAN TRAILS CLO XII		633 W 5TH ST	SUITE 6700		LOS ANGELES	CA 90071-0	US
CREDITBRIDGE-1 LIMITED		590 MADISON AVENUE	FLOOR 34		NEW YORK	10022	US
KR 16 LTD		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019-0000	US
ATHENS LLC		600 LEXINGTON AVENUE	18TH & 24TH FLOOR		NEW YORK	10022-0000	US
WIND RIVER 2023-1 CLO LTD		227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60605-5	US
BORCO B.S. CLO 2021-1 LIMITED		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154-0004	US
RAD CLO 12 LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	78705	US
PALMER SQUARE LOAN FUNDING 2022-1 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
OSD CLO 2021-23 LTD		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
KR READER BROWN CAROLINA 2 LIMITED		345 PARK AVENUE			NEW YORK	10154-0004	US
BCC PENSION INVESTMENT FUND		1166 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
TRINITAS CLO XX LIMITED	D	200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
ATLAS SENIOR LOAN FUND XVIII LIMITE		11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	CA 90025	US
INVESTCO DYNAMIC CREDIT OPPORTUNITIE	5 FUND/	1166 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
SOUND POINT CLO XXXIII LTD.		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152-0000	US
AGL CLO 14 LIMITED		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
BENEFIT STREET PARTNERS CLO XXVI LT	D.	SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
CHARLIE US CLO 2021-10 LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
ELMWOOD CLO XII LTD.		40 W 57TH STREET	SUITE 3800		NEW YORK	10019-1010	US
ARES MULTI ASSET CREDIT STRATEGIES	FUND L.P.	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
MHS MEMORIAL HEALTH SYSTEM		375 PARK AVENUE	33RD FLOOR		NEW YORK	10152-0000	US
PALMER SQUARE LOAN FUNDING 2022-3 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
DCP CLO 2021-22 LTD.		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
BAIN CAPITAL CREDIT CLO 2021-7 LMI		JOHNN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
CBAM 2021-15 LLC	TTD	10 HUDSON YARDS	SUITE 4105		NEW YORK	10001-0000	US
ICG RHINEBECK CLO 2021-4 LIMITED		600 LEXINGTON AVENUE	18TH & 24TH FLOOR		NEW YORK	10022-0000	US
AGL CORE CLO 15 LIMITED		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
VOYA CLO 2021-3 LIMITED		SUITE 800	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327	US
CIRC 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	5780 POWERS FERRY ROAD	NEW YORK	10154	US
CACTUS V LTD - WAREHOUSE		SUITE 800	NORTH WEST	SUITE 1660	ATLANTA	GA 30327	US
CIRC FUNDING 2022-III, LTD.		1 SOUTHEAST	3RD AVENUE		MIAMI	33131	US
CBAM 2019-11R LTD.		10 HUDSON YARDS	SUITE 4105		NEW YORK	10001-0000	US
BALBOA BAY LOAN FUNDING 2022-1 LTD		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
37 CAPITAL CLO 1 LIMITED		100 FEDERAL STREET	SUITE 1175		BOSTON	MA 02110-1802	US
ARIES CAPITAL DESIGNATED ACTIVITY C	OMPANY	16 BOULEVARD DES ITALIENS	PARIS		PARIS	75009	FR
GENERATE CLO 10 LTD.		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	767 FIFTH AVENUE	NEW YORK	10153-0003	US
TRINITAS CLO XIX LTD.		200 CRESCENT COURT	SUITE 1175		DALLAS	75201	US
WELLFLEET CLO 2022-1, LTD		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
CARLYLE US CLO 2022-2 LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
VOYA CLO 2022-3, LTD		245 SUMMER STREET	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327	US
BAUROPACK CLO 19 LTD.		412 W 15TH ST	18TH FLOOR		NEW YORK	10011	US
TIKHAU US CLO I LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	78705	US
RAD CLO 11 LTD.		2025 GUADALUPE STREET	SUITE 260		NEW YORK	10022	US
RAD CLO 15 LTD.		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
AGL CLO 16 LIMITED		7 NEWGATE STREET			LONDON	ECLIA 7NK	GB
ALLEGRO CLO XVI LTD.		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327	US
CACTUS VIII LTD - WAREHOUSE		500 BOYLESTON STREET	SUITE 1250		BOSTON	2115	US
WIND RIVER 2021-4 CLO LTD.		40 W 57TH STREET	SUITE 3800		NEW YORK	10019-1010	US
LOGAN CLO II		2101 CEDAR SPRINGS ROAD			DALLAS	TX 75201	US
SYCAMORE TREE CLO 2023-2, LTD.		1166 AVENUE OF THE AMERICAS			NEW YORK	10019-0000	US
INVESTCO CLO 2022-2 LIMITED		450 LEXINGTON AVE	4TH FLOOR		NEW YORK	10017-0000	US
CAPITAL SQUARE US CLO I LIMITED							

SHACKLETON 2022-XVII CLO LTD		190 ELGIN AVENUE		GEORGE TOWN	KY-1-9008	KY
RAD CLO 14 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN	78705 US	
RAD CLO 9 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN	78705 US	
BEAR MOUNTAIN PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US	
KRR CLO 41 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
WATERLOO FUNDING LLC		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	11021-0000	US
ATLAS STATIC SENIOR LOAN FUND I, LT	D.	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025	US
PALMER SQUARE LOAN FUNDING 2022-4 L	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US	
TEXAS DEBIT CAPITAL CLO 2023-H, LTD	-	1 SOUTH EAST	3RD AVENUE	MIAMI	33131 US	
GENERATE CLO 11 LIMITED		600 BRICKELL AVENUE	SUITE 1400	MIAMI	FL 33131-0	US
CAPITAL FOUR US CLO II LTD.		450 LEXINGTON AVE	4TH FLOOR	NEW YORK	10017-0000	US
DCP CLO 2022-25, LTD		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
BLUEMOUNTAIN CLO XXXV LTD.		1533 BROADWAY	25TH FLOOR	NEW YORK	10019 US	
UNITY PEACE PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US	
PG&E2 ASSETCO USD 1		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-2047	US
DIAMETER CAPITAL CLO 1, LTD.		24 W 40TH STREET	5TH FLOOR	NEW YORK	10018-0000	US
MILTON HERSCHEY SCHOOL TRUST		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017-0000	US
DCP CLO 2022-24 LIMITED		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
INVESEO CLO 2022-3 LIMITED		1156 AVENUE OF THE AMERICAS		NEW YORK	10018-0000	US
AGL CLO 17 LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022 US	
AGL CLO 19 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022 US	
RR 25 LTD		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000	US
PALMER SQUARE CLO 2022-3 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	66205 US	
RAD CLO 17, LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN	78705 US	
CARLYLE US CLO 2023-3, LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2	US
LOGAN CLO II LTD		40 W 57TH STREET	SUITE 3800	NEW YORK	10019-1010	US
AGL CLO 20 LTD		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022 US	
DAVIS PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US	
MORGAN STANLEY EATON VANCE CLO 2021	-1	7200 INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4	US
KRR CLO 49 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 42 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
STORM KING PARK CLO LIMITED		345 PARK AVENUE	31ST FLOOR	NEW YORK	10019-1010	US
TOW CLO 2002-1 LTD.		465 S FIGUEROA ST	SUITE 1800	LOS ANGELES	CA 90017-2443	US
ELMWOOD MASTER SPV PINE LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
ELMWOOD CLO 15 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
ENBA CLO 1 LTD.		FLOOR 18	450 PARK AVENUE	NEW YORK	10022-2692	US
DETRAGON 80 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
VIBRANT CLO XVI LIMITED		655 3RD AVENUE FLOOR 23		NEW YORK	10017 US	
CARLYLE US CLO 2022-4, LTD		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2	US
MARBLE POINT CLO XVI LIMITED		900 STEAMBOAT RD	SUITE 202	GREENWICH	CT 06830-0	US
VOYA CLO 2022-1 LTD.		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
PKES PEAK CLO 12		C/O PARTNERS GROUP PRIVATE EQUITY I	39TH FLOOR	NEW YORK	10017-2947	US
KRR CLO 43 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
MIDCROWN CREDIT CLO XI		16TH FLOOR	330 PARK AVENUE	NEW YORK	10022 US	
BENEFIT STREET PARTNERS CLO XXVII L	IMITED	SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701	US
MORGAN STANLEY SENIOR FUNDING INC		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	11021-0000	US
TRINITAS CLO XXI LTD.		12TH FLOOR	375 PARK AVENUE	NEW YORK	10152-0002	US
POST CLO 2023-1 LTD		200 CRESCENT COURT	SUITE 1175	DALLAS	75201 US	
TRIMARAN CAVU 2022-1 LTD.		2049 CENTURY PARK EAST	SUITE 3050	LOS ANGELES	CA 90067-0	US
KRR STATIC CLO I LTD.		295 MADISON AVENUE	8TH FLOOR	NEW YORK	10017-0000	US
VOYA CLO 2022-4, LTD		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
NZAM-HF USD BANK LOAN FUND		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
GREAT WEST CLO 2002-1 LTD.		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
CARLYLE US CLO 2002-3 LTD.		815 E ORCHARD ROAD		GREENWOOD VILLAGE	CO 80111	US
DFS BSL CLO XI LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2	US
KYOTO FUNDING LLC		10 SOUTH WACKER DRIVE	SUITE 2500	CHICAGO	IL 60606	US
VENTURE 48 CLO LIMITED		19TH FLOOR	520 MADISON AVENUE	NEW YORK	10022-4213	US
AGL STATIC CLO 18 LTD.		12 EAST 46TH STREET 29TH FLOOR		NEW YORK	11021-0000	US
SANDSTONE PEAK II LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022 US	
BLACK DIAMOND CLO 2022-2 LIMITED		SUITE 8000N	1620 28TH STREET	SANTA MONICA	CA 90404	US
ICG US CLO 2002-10 LTD.		2187 ATLANTIC STREET	9TH FLOOR	STAMFORD	CT 06902	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	4 LTD.	600 LEXINGTON AVENUE	15TH & 24TH FLOOR	NEW YORK	10022-0000	US
SYCAMORE TREE FLOATING RATE LOAN FJ	NO LP	300 PARK AVENUE		NEW YORK	10022-0000	US
BANK OF BARCOA LONDON BRANCH	TD.	2101 CEDAR SPRINGS ROAD		DALLAS	TX 75201	US
GOLUB CAPITAL PARTNERS CLO 94(B), L		BARCOA HOUSE	31 CITY ROAD	LONDON	EC1Y 3BS	GB
WELLFLEET CLO 2002-2 LTD.		150 SOUTH WACKER DRIVE	SUITE 800	CHICAGO	60606 US	
AGL CLO 21 LTD.		8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
PALMER SQUARE LOAN FUNDING 2022-5 L	TD.	535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022 US	
CARLYLE US CLO 2002-3 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66205	US
RR 24 LTD		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2	US
CARLYLE US CLO 2022-4 LTD.		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000	US
VOYA CLO 2022-1 LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2	US
ATLAS SENIOR LOAN FUND XX LTD.		SUITE 300	NORTH WEST	ATLANTA	GA 30327	US
ELMWOOD CLO 18 LIMITED		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025	US
CHARTRETT CLO 2002-3 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
TIKEHAU US CLO II LTD.		315 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1	US
PALMER SQUARE CLO 2022-5 LTD.		412 W 15TH ST	18TH FLOOR	NEW YORK	10011 US	
MARATHON STATIC CLO 2002-18 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66205	US
BENEFIT STREET PARTNERS CLO XXVIII	LIMITED	36TH FLOOR	ONE BRYANT PARK	NEW YORK	10019-6715	US
RAD CLO 16 LIMITED		SUITE 4920	9 WEST 57TH STREET	NEW YORK	10019-2701	US
CDS US CLO 2002-2 LTD		2025 GUADALUPE STREET		AUSTIN	78705 US	
EMPOWER CLO 2002-1 LTD.		4TH FLOOR	1 STRAND	LONDON	WC2N 5HR	GB
KRR CLO 46 LTD.		815 E ORCHARD ROAD		GREENWOOD VILLAGE	CO 80111	US
AGL CLO 22 LTD		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
CARLYLE US CLO 2002-6 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK	DC 20004-2	US
MOUNTAIN VIEW CLO XVI LTD.		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH	WASHINGTON D.C.	NI 07658-0	US
		ONE MAYNARD DRIVE	SUITE 1200	PARK RIDGE		

AUSTRALIAN RETIREMENT TRUST PTY LIM	ITED ACTING ON BEHALF OF AUSTRALIAN	RETIREMENT TRUST	JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
KKR STATC CLO 2 LTD.			50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
OSD CLO 2023-27 LTD			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
DCP CLO 2023-26 LTD			SUITE 400	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
CAPITAL FOUR US CLO III LTD.			4TH FLOOR			NEW YORK	10017-0000	US
WIND RIVER 2017-3 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON	MA 02116	US
PALMER SQUARE CLO 2022-4 LTD			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
PALMER SQUARE CLO 2023-1 LTD			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
ROCKFORD TOWER CLO 2022-3 LTD.			299 PARK AVENUE	40TH FLOOR		NEW YORK	100171	US
PALMER SQUARE CLO 2023-2 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
RAC CLO 20 LTD			2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
PALMER SQUARE LOAN FUNDING 2023-2 L	TD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	KS 66205	US
INVESCO U.S. CLO 2023-1 LTD.			1186 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
TQW CLO 2023-1 LTD			ATTENTION TO GEORGE WINN			LOS ANGELES	90017-2543	US
SYCAMORE TREE CLO 2023-4 LTD.			2101 CEDAR SPRINGS ROAD			DALLAS	TX 75201	US
INVESCO U.S. CLO 2023-2 LTD.			1186 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
DAKTREE CLO 2023-2 LTD.			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	GB
CARLEVE US CLO 2023-2 LTD.			1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
DCP CLO 2023-28 LTD.			SUITE 100	650 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ 07632-3	US
INVESCO U.S. CLO 2023-4 LTD.			1186 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
DEMUS CLO 121 LTD			200 CRESCENT COURT	SUITE 1175		DALLAS	TX 75201-1	US
RAC CLO 22 LTD			2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
VENTURE 48 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	11021-0000	US
KITA FUNDING LLC			SCOTIA BANK PLAZA	44 KING STREET WEST	SCOTIA PLAZA	TORONTO	ON M5H 1H1	CA
INVESCO U.S. CLO 2023-3 LTD.			1186 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
RAC CLO 21 LTD.			2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
INVESCO CREDIT PARTNERS OPPORTUNITI	ES FUND 2023, L.P.		1186 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
GRAM 2018-1 LTD.			1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
NEOS FINANCE PLC	ATION		HWK/LEASE			LIVERMURST	50491 793	GB
JPMORGAN CHASE BANK NATIONAL ASSOCI			363 MADISON AVENUE			NEW YORK	10179	US
BNP PARIBAS SA-NEW YORK BRANCH			787 7TH AVENUE			NEWYORK	11021-0000	US
METROPOLITAN LIFE INSURANCE COMPANY			200 PARK AVENUE			NEW YORK	10166	US
HSBC BANK PLC				8 CANADA SQUARE		LONDON	E14 5HD	GB
BANCO DE SABADELL SA-MIAMI BRANCH	ENSCHAFTSBANK		1131 BROOKLYN AVE	SUITE 3010		MIAMI	FL 33131	US
OZ BANK AG DEUTSCHE ZENTRAL- GENOSS			PLATZ DER REPUBLIK			FRANKFURT AM MAIN	60265 DE	US
BANCO DELA VOZCAYA ARGENTARIA SA			C/SALEDA 28			MADRID	28050 ES	US
BNP PARIBAS			BOULEVARD DES ITALIENS 16			PARIS	75009 FR	US
NATWEST MARKETS PLC			36 ST ANDREW SQUARE	EDINBURGH		EDINBURGH		GB
OZ BANK AG DEUTSCHE ZENTRAL- GENOSS	ENSCHAFTSBANK		PLATZ DER REPUBLIK			FRANKFURT AM MAIN	60265 DE	US
EATON VANCE FLOATING RATE PORTFOLIO	IMITED		TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
MORGAN STANLEY BANK INTERNATIONAL L			25 CABOT SQUARE			LONDON	E14 4QA	GB
STATE BANK OF INDIA			STATE BANK BHAVAN	CORPORATE CENTRE	MADAME CAMA ROAD	MUMBAI	400021 IN	US
LOOMIS SAYLES & COMPANY LP			ONE FINANCIAL CENTER	27TH FLOOR		BOSTON	MA 02111	US
BARCLAYS BANK PLC-LONDON BRANCH-CHU	RCHILL PLACE		1 CHURCH HILL PLACE	CANARY WHARF		LONDON	E14 5HP	GB
EATON VANCE SENIOR FLOATING RATE TR	UST		TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
NHT CREDIT ASSET TRUST			ONE FINANCIAL CENTER			BOSTON	MA 02111-2	US
EATON VANCE FLOATING RATE INCOME TR			TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
WM POOL-FIXED INTEREST TRUST NO 7			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017	US
PRMCO GIS DIVERSIFIED INCOME FUND-I	4689)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
BLACKSTONE STRATEGIC INCOME OPPORTUN	ITIES PORTFOLIO OF BLACKROCK FUNDS	V	55 EAST 52ND STREET			NEW YORK	10055-0000	US
JEFFERIES INTERNATIONAL LIMITED			JEFFERIES INTERNATIONAL LIMITED	100 BISHOPSGATE		LONDON	EC2N 4HL	GB
WM POOL-HIGH YIELD FIXED INTEREST T	RUST		ONE FINANCIAL CENTER			BOSTON	MA 02111-2	US
BLACKSTONE/GSO LOAN FUNDING DESIGNA	TED ACTIVITY COMPANY		9TH & 10TH FLOOR	O'CONNELL BRIDGE HOUSE		DUBLIN	2 IE	US
J.P. MORGAN CHASE BANK NA-LONDON BRAN	CH		125 LONDON WALL			LONDON	EC2Y 5AJ	GB
PRMCO FUNDS GLOBAL INVESTORS SERIES	PLC DIVERSIFIED IN-(14689)		650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
PENSAM SV SARL				160 QUEEN VICTORIA STREET		LONDON	EC2V 4LA	GB
SENIOR DEBT PORTFOLIO			TWO INTERNATIONAL PLACE	57E 1400		BOSTON	MA 02110-4	US
BOVEY FUNDING LLC			38TH FLOOR	ONE BRYANT PARK		NEW YORK	10036-6715	US
BARRINGS EUROPEAN LOAN LIMITED			300 S. TRYON STREET	SUITE 2500		CHARLOTTE	28202	US
BLACK DIAMOND COMMERCIAL FINANCE LL	C		SUITE 200	1 SOUND SHORE DRIVE		GREENWICH	CT 06830-7	US
HOLLAND PARK CLO DESIGNATED ACTIVIT	Y COMPANY		30 HERBERT STREET	2ND FLOOR		DUBLIN	IE	US
BLACKSTONE CORPORATE FUNDING DESIGN	ATED ACTIVITY COMPANY		30 HERBERT STREET	2ND FLOOR		DUBLIN 2	IE	US
ALME LOAN FUNDING III DESIGNATED AC	TIVITY COMPANY		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
EUROPEAN LOAN FUND SV SARL				160 QUEEN VICTORIA STREET		LONDON	EC4V 4LA	GB
EURO INCOME BOND FUND-(1821)			1200 SMITH ST, STE 1600			NEWPORT BEACH	CA 92660	US
TRF EUROPEAN BROADLY SYNDICATED LOA	N (LUX) SARL		FLOOR 18	450 PARK AVENUE		HOUSTON	TX 77002-4	US
MUZINICH & COMPANY (IRELAND) LIMITE	D FOR THE ACCOUNT MUZINICH EUROPEYI	ELD FUND	12 THROMMORTON AVENUE			NEW YORK	10022-2892	US
BLACKROCK EUROPEAN CLO DESIGNATED	ACTIVITY COMPANY		38TH FLOOR	ONE BRYANT PARK		LONDON	EC2N 2DL	GB
QUESTO ALTERNATIVE FUNDS S.C.A.	SGAN-FIS CMAB-SIF CREDIT MULTI AS	SET POOL B	ONE FINANCIAL CENTER			NEW YORK	10036-6111	US
COMMISSION DE LA CAISSE COMMUNE			ONE FINANCIAL CENTER	3RD AVENUE	SUITE 1660	BOSTON	MA 02111-2	US
JSS SPECIAL INVESTMENTS FCP (SIF) -	JSS SENIOR LOAN EUROPE		1 SOUTH EAST	200 CLARENDON STREET		MIAMI	33131	US
BAY-HIGH YIELD LOANS			JOHN HANCOCK TOWER	31ST FLOOR		BOSTON	MA 02116-0	US
BLACKSTONE CORPORATE FUNDING DAC			JOHN HANCOCK TOWER	345 PARK AVENUE		NEW YORK	10154-0000	US
ZURICH INSURANCE PLC			30 HERBERT STREET	2ND FLOOR		BOSTON	MA 02116-0	US
ELM PARK CLO DESIGNATED ACTIVITY CO	MPANY		10 BRESSENDON PLACE			DUBLIN 2	SW2E 5DH	GB
ARBURUR CLO IV DESIGNATED ACTIVITY C	OMPANY		1 CABOT SQUARE			LONDON	E14 4QJ	GB
MADISON PARK FUNDING XXXIII LTD			30 HERBERT STREET	2ND FLOOR		DUBLIN	IE	US
GRIFFITH PARK CLO DAC	D ACTIVITY COMPANY		12 THROMMORTON AVENUE			LONDON	EC2N 2DL	GB
BLACKROCK EUROPEAN CLO II DESIGNATE			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
SPECIAL 19			390-388 GREENWICH STREET			NEW YORK	10013-2396	US
CITIBANK EUROPE PLC UK BRANCH	ED ACTIVITY COMPANY		70 SIR JOHN ROGERSONS QUAY			NEW YORK	2 IE	US
BLACKROCK EUROPEAN CLO III DESIGNAT			650 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
LEHIGH VALLEY HOSPITAL INC			2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	6902	US
BLACK DIAMOND CLO 2017-2 DESIGNATED	ACTIVITY COMPANY		ONE FINANCIAL CENTER			BOSTON	MA 02111-2	US
LOOMIS SAYLES INFLATION PROTECTED S	EOURITIES FUND		100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830	US
ADAGIO IV CLO DAC			70 SIR JOHN ROGERSONS QUAY			DUBLIN	2 IE	US
BLACKROCK EUROPEAN CLO III DESIGNAT	ED ACTIVITY COMPANY							US

ROCKFORD TOWER EUROPE CLO 2018-1 DA	C	299 PARK AVENUE	40TH FLOOR	NEW YORK	10171 US
STATE STREET BANK INTERNATIONAL GMB	H	20 CHURCHILL PLACE	CANARY WHARF	LONDON	E14 5HU GB
PROVIDUS CLO I DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL		LONDON	SW2Y 5E5 GB
BLACKROCK EUROPEAN CLO V DESIGNATED	ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK	10055-0000 US
GLM EUR MS VHN DESIGNATED ACTIVITY C	OMPANY	300 PARK AVENUE		NEW YORK	10022 US
CELMIE IV DESIGNATED ACTIVITY COMPAN	Y	9 WEST 57TH STREET	39TH FLOOR	NEW YORK	10019 US
WOODBORNE FUNDING LLC		38TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715 US
MARLAY PARK CLO DESIGNATED ACTIVITY	COMPANY	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN 2	D02 VR20 IE
SCULPTOR EUROPEAN CLO V DAC		40 ARDYL STREET		LONDON	W1F 7EB GB
BLACKROCK EUROPEAN CLO VI DESIGNATE	D ACTIVITY COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
MIZUHO HIGH GRACE LOANS FINANCE L	IMITED	FLOOR 18		NEW YORK	10022-2892 US
MILLTOWN PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	DUBLIN	
BLACKROCK EUROPEAN CLO VII DAC		12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
OAK HILL EUROPEAN CREDIT PARTNERS V	II DESIGNATED ACTIVITY COMPANY	27TH FLOOR		NEW YORK	10036-7703 US
MIZUHO HIGH GRACE LOANS FINANCE L		31ST FLOOR		NEW YORK	10154-3000 US
MERCER OPPORTUNISTIC FIXED INCOME F	UND	ONE FINANCIAL CENTER		BOSTON	MA 02111-2 US
SOUND POINT EURO CLO I FUNDING DESI	GNATED ACTIVITY COMPANY	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
HAVEST CLO 2018-2 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
HARVEST CLO XXX DESIGNATED ACTIVITY	COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON	W1X 3HW GB
MANI GLG EURO CLO V DAC		RIVERBANK HOUSE	2 SWAN LANE	LONDON	EC4R 3AD GB
INVESCO EURO CLO I DESIGNATED ACTIV	ITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10036 US
INVESCO EURO CLO II DESIGNATED ACTI	VITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10036 US
SOGECAP DIVERSIFIED LOANS FUNDS		7 NEWGATE STREET		LONDON	EC1A 7NX GB
RRE 1 LOAN MANAGEMENT DESIGNATED AC	TTVITY COMPANY	1200 SMITH ST, STE 1800		HOUSTON	77002-4403 US
BLUEMOUNTAIN FUJI EUR CLO V DAC		1833 BROADWAY	25TH FLOOR	NEW YORK	10019 US
SOUND POINT EURO CLO II FUNDING DES	IGNATED ACTIVITY COMPANY	375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
BLUEMOUNTAIN FUJI EUR CLO IV DAC		1833 BROADWAY	25TH FLOOR	NEW YORK	10019 US
BLACKROCK EUROPEAN CLO VII DAC		12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
INTERNATIONALE KAPITALANLAGESELLS	CHAFT MBH ACTING FOR SDF 2	38TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-8715 US
CROSTHWAITE PARK CLO DESIGNATED ACT	ITY COMPANY	345 PARK AVENUE	31ST FLOOR	NEW YORK	10154 US
ADAGIO CLO VII DESIGNATED ACTIVITY	COMPANY	100 WEST PUTNAM AVENUE	4TH FLOOR	GREENWICH	CT 06830 US
BLACKROCK EUROPEAN CLO IX DESIGNATE	D ACTIVITY COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
STON PENSIONFONDS PIB		PARK AVENUE TOWER		NEW YORK	10022 US
DAKTREE GC SUPER FUND L.P.		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
BLACK DIAMOND CLO 2019-1 DESIGNATED	ACTIVITY COMPANY	2187 ATLANTIC STREET	9TH FLOOR	STAMFORD	6902 US
INVESCO EURO CLO II DESIGNATED ACT	IVITY COMPANY A/C # 845975-02	1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000 US
ARBOUR CLO VIII DESIGNATED ACTIVITY	COMPANY	10 BRESSENDEN PLACE		LONDON	SW12E 5DH GB
NORTHERN IRELAND LOCAL GOVERNMENT O	FICERS SUPERANNUATION COMMITTEE	650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92660 US
BLACKROCK EUROPEAN CLO X DESIGNATED	ACTIVITY COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
ACCURIA EUROPEAN CLO IV DESIGNATED	ACTIVITY COMPANY	STORE REGINEGADE 5 1		COPENHAGEN	1130 DK
VOYA EURO CLO IV DESIGNATED ACTIVIT	Y COMPANY	230 PARK AVENUE	DX-84	NEW YORK	10169 US
ROCKFORD TOWER EUROPE CLO 2021-1 DE	SIGNATED ACTIVITY COMPANY	299 PARK AVENUE	40TH FLOOR	NEW YORK	10171 US
PROVIDUS CLO IV DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL		LONDON	SW2Y 5E5 GB
FAIR OAKS LOAN FUNDING II DESIGNATE	D ACTIVITY COMPANY	SECOND FLOOR	1 OLD QUEEN STREET	LONDON	SW2H 9SA GB
INVESCO EURO CLO IV DESIGNATED ACTI	VITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK	10036-0000 US
MIZUHO EUROPEAN LOANS FINANCE LIM	ITED		8 HANDVER STREET	NEWPORT BEACH	W15 1YCI GB
PLUMBING & MECHANICAL SERVICES (LUX)	INDUSTRY PENSION SCHEME	650 NEWPORT CENTER DRIVE		MADRID	CA 92660 US
BANCO PICHINCHA ESPANA SA	Y COMPANY	POB 624 Y 823 CIUDAD GRUPO SANTANDE		LONDON	28860 ES
HARVEST CLO XXIV DESIGNATED ACTIVITY		INVESTCORP HOUSE	48 GROSVENOR STREET	GB	W1X 3HW GB
VESEY PARK CLO DAC		C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN 2	D02 VR20 IE
MERCER OF FUND PLC - MERCER MULTI-	ASSET CREDIT FUND	9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000 US
GOLDENTREE LOAN MANAGEMENT EUR CLO	4 DAC	300 PARK AVENUE		NEW YORK	10022 US
CIRC EUROPEAN FUNDING CLO III DAC	TY COMPANY	1 SOUTH EAST	3RD AVENUE	SUITE 1860	33131 US
AVONDALE PARK CLO DESIGNATED ACTIVI		C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN 2	D02 VR20 IE
STON PENSIONFONDS PIB		GRAND BUILDINGS	1-3 STRAND	LONDON	WC2N 5HR GB
GOLDENTREE LOAN MANAGEMENT EUR CLO	5 DAC	300 PARK AVENUE		NEW YORK	10022-0000 US
RRE 5 LOAN MANAGEMENT DESIGNATED AC	TTVITY COMPANY	345 PARK AVENUE		NEW YORK	10154-0004 US
ARBOUR CLO IX DESIGNATED ACTIVITY C	OMPANY	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1 US
MIZUHO INTERNATIONAL PLC		MIZUHO HDJSE	30 OLD BAILEY	LONDON	EC4M 7AU GB
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNA	TED ACTIVITY COMPANY	1833 BROADWAY	25TH FLOOR	NEW YORK	10019 US
JUBILEE CLO 2018-XXII DESIGNATED ACT	IVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2019-XXIII DESIGNATED A	CTIVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
JUBILEE CLO 2019-XXIII DESIGNATED AC	TTVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
HAYFIN EMERALD CLO V DAC		ONE	EAGLE PLACE	LONDON	SW2Y 6AF GB
HNFT WORLD CREDIT ASSET TRUST		ONE FINANCIAL CENTER	27TH FLOOR	BOSTON	MA 02111 US
PROVIDUS CLO V DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL		LONDON	SW2Y 5E5 GB
BLACKROCK INCOME FUND OF BLACKROCK	FUNDS V	55 EAST 52ND STREET		NEW YORK	10055-0000 US
FAIR OAKS LOAN FUNDING III DESIGNAT	ED ACTIVITY COMPANY	SECOND FLOOR	1 OLD QUEEN STREET	LONDON	SW2Y 5E5 GB
BAIN CAPITAL CREDIT CLO 2021-2 LIMI	TED	C/O BAIN CAPITAL CREDIT US CLO MANA	200 CLARENDON ST	BOSTON	MA 02116-0 US
MERCER GLOBAL OPPORTUNISTIC FIXED I	NCOME FUND	ONE FINANCIAL CENTER	27TH FLOOR	BOSTON	MA 02111 US
AYCOGA STATIC CLO I DESIGNATED ACTV	ITY COMPANY	75 ST STEPHENS GREEN		DUBLIN 2	D02 PR50 IE
JUBILEE CLO 2013 X DESIGNATED ACTV	ITY COMPANY		160 QUEEN VICTORIA STREET	LONDON	EC4A 4LA GB
ALME LOAN FUNDING IV DESIGNATED ACT	IVITY COMPANY	9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000 US
JUBILEE CLO 2016-XXVII DESIGNATED ACT	TTVITY COMPANY	7TH FLOOR	200 PARK AVENUE	NEW YORK	NY 10166-0090 US
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 2 DAC	1260 AVENUE OF THE AMERICAS		NEW YORK	10104-0000 US
LS WORLD CREDIT ASSET LUX FUND II		ONE FINANCIAL CENTER	27TH FLOOR	BOSTON	MA 02111 US
LS WORLD CREDIT ASSET LUX FUND I		ONE FINANCIAL CENTER		BOSTON	MA 02111 US
BAIN CAPITAL EURO CLO 2021-1 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0 US
ADAGIO IX EUR CLO DESIGNATED ACTIVI	TY COMPANY	TOUR MAJONGA	LA DEFENSE 9	PUTEAUX	92800 FR
SOUND POINT EURO CLO VI FUNDING DAC		375 PARK AVENUE	33RD FLOOR	NEW YORK	10152 US
BLACKROCK EUROPEAN CLO XI DESIGNATE	D ACTIVITY COMPANY	12 THROGMORTON AVENUE		LONDON	EC2N 2DL GB
BAIN CAPITAL CREDIT CLO 2021-2 LIMI	TED	JOHN HANCOCK TOWER		BOSTON	MA 02116-0 US
PALMER SQUARE EUROPEAN CLO 2021-1 D	AC	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K5 6B211-0 US
PALMER SQUARE EUROPEAN CLO 2021-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K5 6B211-0 US
EATON VANCE SENIOR INCOME TRUST		TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4 US
HARVEST CLO XXVI DESIGNATED ACTIVITY		INVESTCORP HOUSE		LONDON	W1X 3HW GB
VOYA EURO CLO V DAC	Y COMPANY	230 PARK AVENUE	48 GROSVENOR STREET	NEW YORK	NY 10169 US

ROCKFIELD PARK CLO DESIGNATED ACTV	ITY COMPANY	31ST FLOOR	345 PARK AVENUE	NEW YORK	NY	10154-0000	US
NASSAU EURO CLO I DESIGNATED ACTVI	TY COMPANY	1 AMERICAN ROW		HARTFORD		CT 06103-2	US
ROCKFORD TOWER EUROPE CLO 2021-2 DE	SIGNATED ACTIVITY COMPANY	299 PARK AVENUE		NEW YORK		10171 US	
INVESTCO EURO CLO VI DESIGNATED ACTI	VITY COMPANY	1186 AVENUE OF THE AMERICAS	40TH FLOOR	NEW YORK		10036-0000	US
NEUBERGER BERMAN LOAN ADVISERS EURO	CLO 3 DAC	1290 AVENUE OF THE AMERICAS		NEW YORK		10104-6178	US
LOOMIS SAYLES & COMPANY LP A/C SPOR	LOOMIS SAYLES OPPORTUNISTIC BOND E	ONE FINANCIAL CENTER	27TH FLOOR	BOSTON		MA 02111	US
AURUM CLO IX DESIGNATED ACTIVITY C	OMPANY	3RD FLOOR	86 BROOK STREET	LONDON		W1K 54Y	GB
PRMCO FUNDS IRELAND PLC PRMCO LOAN	FUND I	650 NEWPORT CENTER DRIVE		NEWPORT BEACH		CA 92660	US
PROVIDUS CLO VII DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL		LONDON		SW2Y 5E5	GB
AVOCA CLO XXV DESIGNATED ACTIVITY C	OMPANY	75 ST STEPHENS GREEN		DUBLIN		2 IE	
ETFC EUROPEAN FUNDING CLO IV DAC		1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
AQUEDUCT EUROPEAN CLO 7-2022 DAC		4TH FLOOR	DEVONSHIRE HOUSE	LONDON		W1J 8AJ	GB
ARBOUR CLO X DESIGNATED ACTIVITY CO	MPANY	10 BRESSENDEN PLACE		LONDON		SW1E 5DH	GB
SCULPTOR EUROPEAN CLO IX DESIGNATED	ACTIVITY COMPA	9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019 US	
NORTHWOODS CAPITAL 24 EURO DESIGNAT	ED ACTIVITY COMPANY	245 PARK AVENUE		NEW YORK		10157-0094	US
CIRC EUROPEAN FUNDING CLO V DESIGNA	TED ACTIVITY COMPANY	1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
BAIN CAPITAL EURO CLO 2022-1 DAC		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON		MA 02116-0	US
AQUEDUCT EUROPEAN CLO 8-2022 DESIGN	ATED ACTIVITY COMPANY	4TH FLOOR	DEVONSHIRE HOUSE	LONDON		W1J 8AJ	GB
PALMER SQUARE EUROPEAN CLO 2022-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66201-0	US
SOUND POINT EURO CLO VII FUNDING DA	C	375 PARK AVENUE	33RD FLOOR	NEW YORK		10152-0000	US
CARYSORT PARK CLO DAC		30 HERBERT STREET	2ND FLOOR	DUBLIN 2		IE	
KIR LAMCKA SIGMA EUROPEAN LOAN FUND	COMPANY	75 ST STEPHENS GREEN		DUBLIN 2		D02 PR50	IE
ALBACORE EURO CLO III DESIGNATED AC	TIVITY COMPANY	5TH FLOOR, THE EXCHANGE	GEORGE'S DOCK, IFSC,	DUBLIN 1		D01 W9P9	IE
GLM EUR BAWH DESIGNATED ACTIVITY CO	MPANY	300 PARK AVENUE		NEW YORK		10022-0000	US
VOYA EURO CLO VI DESIGNATED ACTIVITY	Y COMPANY	230 PARK AVENUE		NEW YORK		10017-0000	US
STCH DEPOSITORY APK DEVELOPED MANKE	TS ACTIVE CREDITS POOL	666 THIRD AVENUE	SECOND FLOOR	NEW YORK	NY	10017-0000	US
BLACKROCK EUROPEAN CLO XII DESIGNAT	ED ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK		10015-0000	US
STCH PENSIENFONDS ABP		666 THIRD AVENUE	SECOND FLOOR	NEW YORK		10017-0000	US
SOUND POINT EURO CLO VII FUNDING D	AC	375 PARK AVENUE	33RD FLOOR	NEW YORK		10152-0000	US
DILLON'S PARK CLO DESIGNATED ACTVI	TY COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN 2		IE	
RRE 10 LOAN MANAGEMENT DESIGNATED A	CTIVITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK		10019 US	
HARVEST CLO XXVI DESIGNATED ACTVI	TY COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON		W1K 3HW	GB
AVOCA CLO XXVI DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		DUBLIN 2		D02 PR50	IE
AVOCA CLO XXVII DESIGNATED ACTIVITY	COMPANY	75 ST STEPHENS GREEN		DUBLIN 2		D02 PR50	IE
KRR MY SIGMA EUROPEAN LOAN FUND DAC	TED ACTIVITY COMPANY	1833 BROADWAY	25TH FLOOR	NEW YORK		10019 US	
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNA	IVITY COMPANY	55 ST. JAMES'S STREET		LONDON		SW1A 1LA	GB
ALBACORE EURO CLO IV DESIGNATED ACT	ESIGNATED ACTIVITY COMPANY	OAKHILL HOUSE	130 TONBRIDGE ROAD	TONBRIDGE		TN11 90Z	GB
FIDELITY GRAND HARBOUR CLO 2021-1 D	ESIGNATED ACTIVITY COMPANY	1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
CIRC MCDONNAR EUROPEAN WAREHOUSE D	Y COMPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	450 LEXINGTON AVENUE	NEW YORK		10017-3947	US
PENTA CLO 2021-2 DESIGNATED ACTIVITY	TY COMPANY	9 WEST 57TH STREET		NEW YORK		10019 US	
RRE 9 LOAN MANAGEMENT DESIGNATED AC	COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON		W1K 3HW	GB
HARVEST CLO XXVIII DESIGNATED ACTVI	ITY COMPANY	31ST FLOOR	345 PARK AVENUE	NEW YORK	NY	10154-0000	US
CABINETELY PARK CLO DESIGNATED ACTI	VITY COMPANY	9 WEST 57TH STREET	42ND FLOOR	NEW YORK		10019 US	
RRE 11 LOAN MANAGEMENT DESIGNATED A	CTIVITY COMPANY			LONDON		EC4V 4LA	GB
JURILEE CLO 2022-XXV DESIGNATED ACT	IVITY COMPANY	C/O PARTNERS GROUP PRIVATE EQUITY I	160 QUEEN VICTORIA STREET	NEW YORK		10017-3947	US
SWISS LIFE LOAN FUND I S A R L	MPANY	GENERAL GUISAN-QUAI 40	39TH FLOOR	ZURICH		8002 CH	
SWISS LIFE LOAN FUND II S A R L		GENERAL GUISAN-QUAI 40		ZURICH		8002 CH	
SWISS LIFE LOAN FUND III S A R L		GENERAL GUISAN-QUAI 40		ZURICH		8002 CH	
SWISS LIFE LOAN FUND IV S A R L		GENERAL GUISAN-QUAI 40		ZURICH		8002 CH	
SWISS LIFE LOAN FUND V S A R L		GENERAL GUISAN-QUAI 40		ZURICH		8002 CH	
GOLDENTREE LOAN MANAGEMENT EUR CLO	8 DESIGNATED ACTIVITY COMPANY	300 PARK AVENUE		NEW YORK		10022-0000	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205 US	
PALMER SQUARE EUROPEAN LOAN FUNDING	2022-3 DAC	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205 US	
RRE 8 LOAN MANAGEMENT DAC		25 ST GEORGE STREET		LONDON		W1S 1PS	GB
BLUEMOUNTAIN EUR 2022-1 CLO DESIGNA	TED ACTIVITY COMPANY	1833 BROADWAY	25TH FLOOR	NEW YORK		10019 US	
ICG EURO CLO 2021-1 DESIGNATED ACTI	VITY COMPANY	600 LEXINGTON AVENUE	39TH & 24TH FLOOR	NEW YORK		10022-0000	US
ICG EURO CLO 2021-1 DESIGNATED ACTI	VITY COMPANY	600 LEXINGTON AVENUE	39TH & 24TH FLOOR	NEW YORK		10022-0000	US
INVESTCO EURO CLO VII DESIGNATED ACTI	IVITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK		10036-0000	US
INVESTCO EURO CLO V DESIGNATED ACTV	ITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK		10036-0000	US
FAIR DAYS LOAN FUNDING IV DESIGNATE	D ACTIVITY COMPANY	3RD FLOOR, VILHORE HOUSE		DUBLIN 1		IE	
PGSLF 2 ASSETCO EUR 1 DESIGNATED AC	TIVITY COMPANY	ZUGERSTRASSE 57	PARK LANE	SPENCER DOCK		6341 CH	
BLACKROCK EUROPEAN CLO XIII DESIGNA	TED ACTIVITY COMPANY	55 EAST 52ND STREET		NEW YORK		10015-0000	US
BANK OF BARODA-LONDON BRANCH		BARODA HOUSE	32 CITY ROAD	LONDON		EC1Y 2BD	GB
JURILEE CLO 2022-XXVI DESIGNATED AC	TIVITY COMPANY	ONE	160 QUEEN VICTORIA STREET	LONDON		EC4V 4LA	GB
HAYFIN EMERALD CLO IV DAC		OAKHILL HOUSE	EAGLE PLACE	LONDON		SW2Y 6AF	GB
FIDELITY GRAND HARBOUR CLO 2021-1 D	ESIGNATED ACTIVITY COMPANY	30 HERBERT STREET	130 TONBRIDGE ROAD	TONBRIDGE		TN11 90Z	GB
CLOMARE PARK CLO DESIGNATED ACTVI	TY COMPANY	1900 SHAWNEE MISSION PARKWAY	2ND FLOOR	DUBLIN 2		IE	
PALMER SQUARE EUROPEAN LOAN FUNDING	2023-1 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
PALMER SQUARE EUROPEAN CLO 2023-1 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2023-2 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
ZURICH INSURANCE COMPANY LIMITED-UK	BRANCH	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON		MA 02116-0	US
OTRANTO PARK CLO DESIGNATED ACTIVITY	Y COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN 2		IE	
EDMONDSTOWN PARK CLO DESIGNATED ACT	IVITY COMPANY	30 HERBERT STREET	2ND FLOOR	DUBLIN 2		IE	
PALMER SQUARE EUROPEAN CLO 2023-2 D	ESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
PROVIDUS CLO VII DESIGNATED ACTVI	TY COMPANY	80 PAUL MALL		LONDON		SW2Y 5E5	GB
MADISON PARK EURO FUNDING XVII DES	IGNATED ACTIVITY COMPANY	ONE MADISON AVENUE		NEW YORK		10010-3629	US
BAIN CAPITAL EURO CLO 2023-1 DESIGN	ATED ACTIVITY COMPANY	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON		MA 02116-0	US
INVESTCO EURO CLO IX DESIGNATED ACTI	VITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK		10036-0000	US
PALMER SQUARE EUROPEAN LOAN FUNDING	2023-3 DESIGNATED ACTIVITY COMPANY	1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		KS 66205	US
INVESTCO EURO CLO ISSUER X DESIGNATE	D ACTIVITY COMPANY	1186 AVENUE OF THE AMERICAS		NEW YORK		10036-0000	US
GLENBROOK PARK CLO DESIGNATED ACTVI	ITY COMPANY	C/O BLACKSTONE/GSO DEBT FUNDS MANAG	O'CONNELL BRIDGE HOUSE	DUBLIN		D02 WR20	IE
MLC INVESTMENTS LIMITED AS TRUSTEE	FOR WM POOL - FIXED INTEREST TRUST	461 5TH AVENUE		NEW YORK		10017-0000	US
MLC INVESTMENTS LIMITED AS TRUSTEE	FOR WM POOL - HIGH-YIELD FIXED INTE	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
PROVIDUS CLO IX DESIGNATED ACTIVITY	COMPANY	80 PAUL MALL		LONDON		SW2Y 5E5	GB
RRE ROVAL 12 DESIGNATED ACTIVITY COM	PANY	345 PARK AVENUE		NEW YORK		10154-0004	US
HARVEST CLO XXXI DESIGNATED ACTIVITY	Y COMPANY	INVESTCORP HOUSE	48 GROSVENOR STREET	LONDON		W1K 3HW	GB

OCTAGON SENIOR SECURED CREDIT MASTE	R FUND LIMITED	15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
COLUMBIA FUNDS SERIES TRUST II COLU	MBIA FLOATING RATE FUND	225 FRANKLIN STREET		BOSTON	MA 02110-3	US
COMMUNITY INSURANCE COMPANY		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
CRESCENT SENIOR SECURED FLOATING RA	TE LOANO FUND LLC	11200 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
NUVEEN CREDIT STRATEGIES INCOME FUN	D	SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
NEUBERGER BERMAN HIGH YIELD BOND FU	ND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
BLACKROCK DEBT STRATEGIES FUND INC		55 EAST 52ND STREET		NEW YORK	10015-0000	US
AGF FLOATING RATE INCOME FUND		ONE MADISON AVENUE		NEW YORK	10010-3629	US
SYMPHONY ASSET MANAGEMENT LLC A/C C	ALIFORNIA STREET CLO IX LIMITED PAR	SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
NEUBERGER BERMAN HIGH INCOME BOND F	UND	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
DIVERSIFIED CREDIT PORTFOLIO LIMITE	D	1166 AVENUE OF THE AMERICAS		NEW YORK	10076	US
MAINSTAY FLOATING RATE FUND A SERIE	S OF MAINSTAY FUNDS TRUST	51 MADISON AVE		NEW YORK	10010-1603	US
NEUBERGER BERMAN INVESTMENT ADVISER	S LLC A/C TEACHERS' RETIREMENT SYST	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
NEW YORK CITY POLICE PENSION FUND		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
NEW YORK CITY EMPLOYEES RETIREMENT	SYSTEM	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
NB SHORT DURATION HIGH YIELD FUND		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
CRESCENT CAPITAL HIGH INCOME FUND B	LP	11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
THE NORTHWESTERN MUTUAL LIFE INSURA	NICE COMPANY GROUP ANNUITY SEPARATE	720 EAST WISCONSIN AVENUE		MILWAUKEE	53202	US
THE NORTHWESTERN MUTUAL LIFE INSURA	NICE COMPANY	700 EAST WISCONSIN AVENUE		MILWAUKEE	53202	US
NUVEEN FLOATING RATE INCOME OPPORTU	NITY FUND	SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
INVESTCO SENIOR INCOME TRUST	ITED	1331 SPRING STREET NW		ATLANTA	30309	US
OCTAGON INVESTMENT PARTNERS XIV LIM		15TH FLOOR	SUITE 2500	NEW YORK	10177-2430	US
MP CLO III LIMITED		280 PARK AVENUE	36TH FLOOR	NEW YORK	10017	US
ATLAS SENIOR LOAN FUND IX LTD		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
BLUE CROSS & BLUE SHIELD OF FLORIDA	INC	100 WILSHIRE BLVD	SUITE 500	SANTA MONICA	90401	US
PRUDENTIAL BANK LOAN FUND OF THE P	PRUDENTIAL TRUST COMPANY COLLECTIVE	655 BROAD STREET		NEWARK	NJ 07102	US
ARES DYNAMIC CREDIT ALLOCATION FUND	O 2052-4 LIMITED	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
CARLYLE GLOBAL MARKET STRATEGIES CL		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	20004-2505	US
APICOS CLO III		22ND FLOOR	1209 ORANGE ST	WILMINGTON	19801	US
TEACHERS RETIREMENT SYSTEM OF THE S	TATE OF KENTUCKY	301 EAST FOURTH STREET	461 5TH AVENUE	NEW YORK	10017	US
AMMC CLO XII LIMITED		TWO INTERNATIONAL PLACE	38TH FLOOR	CONCINNATI	45202	US
EATON VANCE CLO 2013-1 LIMITED	#NAME?	12TH FLOOR	SITE 1400	BOSTON	MA 02110-4	US
SEI INSTITUTIONAL INVESTMENTS TRUST		SUITE 860	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
DOUBLELINE FLOATING RATE FUND		SUITE 1330	505 NORTH BRAND BOULEVARD	GLENDALE	CA 91201-2	US
KVK CLO 2013-1, LTD.		JOHN HANCOCK TOWER	200 WEST MONROE	CHICAGO	60606-5015	US
RACE POINT VII CLO LIMITED		15TH FLOOR	200 CLARENDON STREET	BOSTON	MA 02116-0	US
OCTAGON INVESTMENT PARTNERS XV LIMI	TED	SUITE 4920	250 PARK AVENUE	NEW YORK	10177-2430	US
BENEFIT STREET PARTNERS CLO II LIMI	TED	375 PARK AVENUE	9 WEST 57TH STREET	NEW YORK	10019-2701	US
SOUND POINT CLO II LIMITED		9 WEST 57TH STREET	33RD FLOOR	NEW YORK	10152	US
APOLLO TACTICAL INCOME FUND INC		1633 BROADWAY	43RD FLOOR	NEW YORK	10019	US
BLUDEMOUNTAIN CLO 2013-2 LIMITED		SUITE 201	25TH FLOOR	NEW YORK	10019	US
GREYWOLF CLO II, LTD.	INSURANCE TRUST FUND	22ND FLOOR	4 MANHATTANVILLE ROAD	NEW YORK	NY 10577-2119	US
KENTUCKY TEACHERS RETIREMENT SYSTEM		9 WEST 57TH STREET	461 5TH AVENUE	NEW YORK	10017	US
RS I LIMITED		12 EAST 49TH STREET 29TH FLOOR	43RD FLOOR	NEW YORK	10017	US
VENTURE XIII CLO LIMITED		1290 AVENUE OF THE AMERICAS		NEW YORK	10104	US
OHIO POLICE & FIRE PENSION FUND		CORPORATION TRUST CENTER		WILMINGTON	19801	US
APICOS CLO III	ITED	15TH FLOOR	1209 ORANGE ST	NEW YORK	10177-2430	US
OCTAGON INVESTMENT PARTNERS XVI LIM	FOLD OF BLACKROCK FUNDS V	55 EAST 52ND STREET	250 PARK AVENUE	NEW YORK	10025-0000	US
BLACKROCK FLOATING RATE INCOME PORT		345 PARK AVENUE	31ST FLOOR	NEW YORK	10015-0000	US
SPOR BLACKSTONE SENIOR LOAN EYT	ENCO MASTER FUND	365 E. COLORADO BLVD	PASADENA	NEW YORK	10114	US
WESTERN ASSET BANK LOAN (INJULY CURR		300 S. TRYON STREET	SUITE 2500	CALIFORNIA	91101	US
BARNINGS CLO LTD. 2013-1		227 WEST MONROE STREET	36TH FLOOR	CHARLOTTE	28202	US
WIND RIVER 2013-1 CLO LTD		9 WEST 57TH STREET	39TH FLOOR	CHICAGO	IL 60606-5	US
CELIA FUNDING V LIMITED		ONE MAYNARD DRIVE	SUITE 3200	NEW YORK	10019	US
MOUNTAIN VIEW CLO 2013-1 LIMITED		ONE MADISON AVENUE		PARK RIDGE	7658	US
CREDIT SUISSE SENIOR LOAN INVESTMEN	T UNIT TRUST	SUITE 6000N	1620 28TH STREET	NEW YORK	10010-3629	US
BEACH POINT SFC LOAN LP		180 QUEEN ST W	SUITE 1900	SANTA MONICA	CA 90404	US
MACKENZIE FLOATING RATE INCOME FUND		11300 SANTA MONICA BOULEVARD	SUITE 2000	TORONTO	MSV 9K1	CA
WEST BEND MUTUAL INSURANCE COMPANY		7TH FLOOR	910 SILVAN AVENUE	LOS ANGELES	90025	US
SHACKLETON 2013-III CLO LIMITED		SUITE 180	200 PARK AVENUE	NEW YORK	NY 10166-0090	US
DEP CLO 2013-4 LIMITED		12 EAST 49TH STREET 29TH FLOOR	910 SILVAN AVENUE	ENGLEWOOD CLIFFS	NY 07623-3	US
VENTURE XIV CLO LIMITED		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
GENERAL ELECTRIC PENSION TRUST		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	90025	US
ATLAS SENIOR LOAN FUND III LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 215	MISSION WOODS	66205	US
PALMER SQUARE CLO 2018-3 LTD		301 EAST FOURTH STREET	38TH FLOOR	CONCINNATI	45202	US
AMMC CLO XIII LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
ARES XVII CLO LIMITED		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
GLOBAL LOAN FUND		1540 BROADWAY	SUITE 1630	NEW YORK	10018-0012	US
SARANAC CLO V LIMITED		399 PARK AVE	22ND FL	NEW YORK	10022-4873	US
LCM XIV LP		22ND FLOOR	461 5TH AVENUE	NEW YORK	10017	US
VIRGINIA COLLEGE SAVINGS PLAN		1 SOUTH EAST	3RD AVENUE	MIAMI	33131	US
CRC FUNDING 2013-IV LIMITED	FUND	365 E. COLORADO BLVD	PASADENA	CALIFORNIA	91101	US
WESTERN ASSET BANK LOAN (OFFSHORE)		TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4	US
SENIOR DEBT PORTFOLIO		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
BLUE CROSS OF CALIFORNIA		SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
MENARD INC		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000	US
RR 12 LTD		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	19801	US
APICOS CLO XV		ONE MADISON AVENUE	4 MANHATTANVILLE ROAD	NEW YORK	NY 10019-3629	US
CREDIT SUISSE FLOATING RATE TRUST		SUITE 201	2000 AVENUE OF THE STARS	NEW YORK	NY 10577-2129	US
GREYWOLF CLO III, LTD. (RE-ISSUE)	ND	12TH FLOOR	245 SUMNER STREET	LOS ANGELES	CA 90067-4700	US
RENAISSANCE FLOATING RATE INCOME FU	A/NY A/C FIDELITY FLOATING RATE HIGH	200 PARK AVENUE		BOSTON	MA 02210-1133	US
FIDELITY MANAGEMENT & RESEARCH COMP		ONE FINANCIAL CENTER		BOSTON	MA 02111-2	US
METROPOLITAN LIFE INSURANCE COMPANY	UND	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	US
NATIXIS LDOMIS SAYLES SENIOR LOAN F	FUND B LIMITED	ONE MADISON AVENUE		NEW YORK	10010-3629	US
ARES ENHANCED CREDIT OPPORTUNITIES		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5	US
HYFI LOAN FUND						
WIND RIVER 2013-2 CLO LTD						

REGENCE BLUE-SHIELD-(4001-4)			850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
REGENCE BLUE-CROSS BLUE-SHIELD OF ORE	GOH (4001-1)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
REGENCE BLUE-SHIELD OF IOWA-(4001-3)			850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
REGENCE BLUE-CROSS BLUE-SHIELD OF UTA	H (4001-5)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
BLACKROCK FLOATING RATE INCOME STRA	TEGIES FUND INC		55 EAST 52ND STREET			NEW YORK	10055-0000	US
EATON VANCE INSTITUTIONAL SENIOR LO	AN FUND		TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
VENTURE XV CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
GUGENHEIM US LOAN FUND			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US
PALMER SQUARE CLO 2014-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
SENTRY INSURANCE A MUTUAL COMPANY			1166 AVENUE OF THE AMERICAS			NEW YORK	10036	US
GUGENHEIM US LOAN FUND II			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US
ZILUX FCP-SIF-ZILUX SENIOR LOANS GL	OBAL		100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US
BENEFIT STREET PARTNERS CLO III LUM	ITED		SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
NOMURA GLOBAL MANAGER SELECT BANK L	QAN FUND		345 PARK AVENUE			NEW YORK	10154-0004	US
MADISON PARK FUNDING XIII LIMITED			ONE MADISON AVENUE			NEW YORK	10010-3829	US
SARANAC CLO VII LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK	10036-0012	US
QCP CLO 2014-5 LIMITED			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
GIM TRUST 2 SENIOR SECURED LOAN RUN	D		270 PARK AVENUE			NEW YORK	10017-2014	US
VENTURE XVI CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017	US
AMMC CLO XIV, LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI	45202	US
BENEFIT STREET PARTNERS CLO IV LIMI	TED		SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
FIDELITY MANAGEMENT & RESEARCH COMP	ANY A/C RRM LEVERAGED LOAN, LP		245 SUMMER STREET	SUITE 800N		BOSTON	02210-1133	US
LOS ANGELES COUNTY EMPLOYEES RETIRE	MENT ASSOCIATION		SUITE 8000N	1620 28TH STREET		SANTA MONICA	CA 90404	US
ATHENE ANNUITY & LIFE COMPANY			9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019	US
OTC FUNDING 2014-10 LIMITED			1 SOUTH EAST	3RD AVENUE		MIAMI	33131	US
CSIP CLO 2014-1 LIMITED			71 S WACKER DR	SITE 3495		CHICAGO	60606-4610	US
FLATIRON CLO 17 LTD			51 MADISON AVENUE			NEW YORK	10010	US
RIVERSOURCE LIFE INSURANCE COMPANY			225 FRANKLIN STREET			BOSTON	MA 02110-3	US
WIND RIVER 2014-1 CLO LIMITED			227 WEST MONROE STREET	36TH FLOOR		CHICAGO	IL 60606-5	US
VARIABLE INSURANCE PRODUCTS FUND FL			245 SUMMER STREET			BOSTON	02210-1133	US
CARLYLE GLOBAL MARKET STRATEGIES CL	O 2014-1 LIMITED		1001 PENNSYLVANIA AVENUE, N W	SUITE 220 SOUTH		WASHINGTON D.C.	20004-2505	US
OCTAGON INVESTMENT PARTNERS 20-R L			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
HALCYON LOAN ADVISORS FUNDING 2014-1			C/O HALCYON OFFSHORE ASSET MANAGEMEN	8TH FLOOR	477 MADISON AVENUE	NEW YORK	10022-2402	US
CATAMARAN CLO 2014-1 LIMITED			295 MADISON AVENUE	8TH FLOOR		NEW YORK	10017	US
APOLLO TRUST US BROADLY SYNDICATED	LOAN LLC		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
SARANAC CLO III LIMITED			1540 BROADWAY	SUITE 1630		NEW YORK	10010-3829	US
COPPERHILL LOAN FUND I LLC			ONE MADISON AVENUE			NEW YORK	10010-3629	US
SYMPHONY CLO XIV LIMITED			SUITE 3100	555 CALIFORNIA STREET		BOSTON	MA 02110-3	US
CENT CLO 21 LIMITED			225 FRANKLIN STREET			ENGLEWOOD CLIFFS	NI 07632-3	US
QCP CLO 2014-6 LIMITED			SUITE 100	910 SYLVAN AVENUE		NEW YORK	10019	US
OZLM VII LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
OZLM VIII LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
JEFFERSON HILL CLO LTD			22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
MOUNTAIN VIEW CLO 2014-1 LIMITED			ONE MAYVARD DRIVE	SUITE 2000		PARK RIDGE	76508	US
VENTURE XVIII CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
MADISON PARK FUNDING XIV LIMITED			ONE MADISON AVENUE			NEW YORK	10010-3629	US
HEALTHNET OF CALIFORNIA INC			345 PARK AVENUE			NEW YORK	10154-0004	US
IG MACKENZIE FLOATING RATE INCOME F	UND		180 QUEEN ST W	SUITE 1600		TORONTO	MSV 3K1	CA
FORTRESS CREDIT BSL VI LIMITED			333 LUOLOW STREET	SOUTH TOWER, 5TH FLOOR		STAMFORD	6902	US
WIND RIVER 2014-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR		CHICAGO	IL 60606-5	US
HALCYON LOAN ADVISORS FUNDING 2014-	3 LIMITED		C/O HALCYON OFFSHORE ASSET MANAGEMEN	8TH FLOOR	477 MADISON AVENUE	NEW YORK	10022-2402	US
BAIRN CAPITAL SENIOR LOAN FUND (SR)	, LP		JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
OCTAGON LOAN FUNDINGS LIMITED			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OCTAGON INVESTMENT PARTNERS XXI LI	MITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
NATIONAL ELECTRICAL BENEFIT FUND			SUITE 2000	11100 SANTA MONICA BOULEVARD		LOS ANGELES	90025	US
DENALI CAPITAL CLO XI LIMITED			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET, NEW CASTLE	WILMINGTON	19801-0000	US
DRYDEN 40 SENIOR LOAN FUND			655 BROAD STREET			NEWARK	NI 07102	US
VENTURE XIX CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US
STEWART PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
FIDELITY QUALIFYING INVESTOR FUNDS	PLC		245 SUMMER STREET			BOSTON	02210-1133	US
245 CLO 3 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	10159	US
OCTAGON INVESTMENT PARTNERS XXI LUM	ITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
MP CLO VII LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK	10017	US
SOUND POINT CLO VII-R LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US
APOLLO CREDIT FUNDING III LIMITED			9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019	US
CONTINENTAL CASUALTY COMPANY			CNA CENTER	333 SOUTH WABASH AVENUE		CHICAGO	IL 60604-4	US
EATON VANCE LOAN HOLDING LIMITED			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
SYMPHONY CLO XV LIMITED			SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1	US
BEACH POINT LOAN MASTER FUND LP			SUITE 8000N	1620 28TH STREET		SANTA MONICA	CA 90404	US
AMMC CLO 15 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI	45202	US
GAKTREE CLO 2019-2 LTD			333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
QCP CLO 2020-8N LTD			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
WIND RIVER 2014-3 CLO LTD			227 WEST MONROE STREET	36TH FLOOR		CHICAGO	IL 60606-5	US
MEDTRONIC HOLDINGS SARL			230 PARK AVENUE	PLAZA, SUITE 620		NEW YORK	10159	US
LOCKWOOD-GROVE CLO LIMITED			222 SOUTH RIVERSIDE			CHICAGO	60606	US
AVS SPECIALTY LIMITED			230 PARK AVENUE			NEW YORK	10159	US
AMPOS CLO XX			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19803	US
FIRST AMERICAN TITLE INSURANCE COMP	ANY-(3048)		850 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92660	US
MAKATHON CLO VII LIMITED			36TH FLOOR	ONE BRYANT PARK		NEW YORK	10016-6715	US
NN (L) FLEX-SENIOR LOANS SELECT			230 PARK AVENUE			NEW YORK	10159	US
OCTAGON CREDIT OPPORTUNITIES MASTER	FUND LP		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
INVESTCO SSL FUND LLC			1331 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
OZLM XI LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
OZLM XII LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US
INVESTCO BANK LOAN FUND SERIES 2 A S	ERIES TRUST OF MULTI-MANAGER GLOBAL	INVESTMENT	1331 SPRING STREET NW	SUITE 2500		ATLANTA	30309	US
PALMER SQUARE CLO 2015-1 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
TRUSTMARK INSURANCE COMPANY			11500 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US

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SOUND POINT CLO XVI LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US	
VENTURE XXVII CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US	
WIND RIVER 2017-3 CLO LTD.			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US	
OCTAGON INVESTMENT PARTNERS 31 LIMI	TED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US	
RENAISSANCE FLEXIBLE YIELD FUND			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91201-2	US	
BALDISE SENIOR SECURED LOAN FUND II			JOHN HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US	
VIBRANT CLO VII LIMITED	1 LTD.		477 MADISON AVENUE	8TH FLOOR		NEW YORK	10017	US	
HALCYON LOAN ADVISORS FUNDING 2017-			1 SOUTHEAST			NEW YORK	10022-0000	US	
ROSE HILL SENIOR LOAN FUND	ERIES TRUST OF MULTI MANAGER GLOBAL	INVESTMENT TRUST	ONE MADISON AVENUE			NEW YORK	10010-3629	US	
EATON VANCE LOAN FUND SERIES IV A S			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US	
CATSKILL PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US	
MOUNTAIN VIEW CLO 2017-1 LIMITED	LIMITED		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE	7656	US	
ATLAS SENIOR SECURED LOAN FUND VIII			11100 SANTA MONICA BOULEVARD	SUITE 2000		LOS ANGELES	90025	US	
GLM BAWH LIMITED	OANS		300 PARK AVENUE			NEW YORK	10022	US	
INDACO SEC AV SF - INDACO CFC US L			1 SOUTHEAST		SUITE 1660	MIAMI	33131	US	
OZLM XXVII LTD.			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US	
ELEVATION CLO 2013-1 LTD.			SUITE 325	100 FILLMORE STREET		DENVER	80206-4916	US	
ROCKFORD TOWER CLO 2013-3 LIMITED			299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US	
WIND RIVER 2017-4 CLO LTD.			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US	
LIQUID LOAN OPPORTUNITIES MASTER FU	ND L.P.		40 WEST 57TH STREET	33RD FLOOR		NEW YORK	10019	US	
HALCYON LOAN ADVISORS FUNDING 2017-	2 LTD.		477 MADISON AVENUE	8TH FLOOR		NEW YORK	10022-0000	US	
STITCHING PENSION FUNDING 2017-05-05			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	90067-4700	US	
GILBERT PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US	
NEUBERGER BERMAN HIGH INCOME TRUST			1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US	
DRYDEN 57 CLO LIMITED			855 BROAD STREET			NEWARK	NI 08402-0	US	
WELLSFLEET CLO 2017-2 LIMITED			8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US	
SOUND POINT CLO XVII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US	
GOLUB CAPITAL PARTNERS CLO 35(B) LT	D.		150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606	US	
VENTURE XXVIII CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US	
VENTURE 28A CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK	10017	US	
AMMC CLO 21 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI	45202	US	
ZAIS CLO 7 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	7701	US	
NASSAU 2017-1 LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARLEN	8820	US	
DRYDEN 60 CLO LTD.			655 BROAD STREET			NEWARK	NI 08402-0	US	
DRYDEN 58 CLO LIMITED			655 BROAD STREET			NEWARK	NI 08402-0	US	
ARES XLV CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US	
COVENANT CREDIT PARTNERS CLO III L	MITED		101 S. TRYON ST			CHARLOTTE	28280	US	
OCTAGON INVESTMENT PARTNERS 33 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US	
ARES XLV CLO LIMITED			2000 AVENUE OF THE STARS	FLOOR 12		LOS ANGELES	CA 90067-0	US	
ROCKFORD TOWER CLO 2018-1 LTD.			299 PARK AVENUE	40TH FLOOR		NEW YORK	10171	US	
MADISON PARK FUNDING XXVIII LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629	US	
MARBLE POINT CLO X LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0	US	
CBAM 2017-2 LIMITED	I DESIGNATED ACTIVITY COMPANY		14TH FLOOR	350 PARK AVENUE		NEW YORK	10022-6022	US	
MADISON FLINTHOLM SENIOR LOAN FUND			1 CABOT SQUARE			LONDON	E4 4G	GB	
CBAM 2017-3 LIMITED			14TH FLOOR	350 PARK AVENUE		NEW YORK	10022-6022	US	
CRESTLINE DENALI CLO XVII LTD.			THE CORPORATION TRUST COMPANY		1209 ORANGE STREET, NEW CASTLE	WILMINGTON	DE 19801-0000	US	
EATON VANCE CLO 2018-1 LTD			TWO INTERNATIONAL PLACE	5TE 1400		BOSTON	MA 02110-4	US	
PARALLEL 2018-1 LTD			SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91201-2	US	
XAI OCTAGON FLOATING RATE & ALTERN	TIVE INCOME TERM TRUST		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US	
GREENWOOD PARK CLO LTD.			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US	
QANTREE (LUX) III - QANTREE GLOBAL	CREDIT FUND		310 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US	
AUNEA CLO LTD.			1186 AVENUE OF THE AMERICAS			NEW YORK	10036	US	
MADISON PARK FUNDING XXVII LTD			ONE MADISON AVENUE			NEW YORK	10010-3629	US	
KIRK SENIOR FLOATING RATE INCOME FUN	D		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US	
G.A.S. (CAYMAN) LIMITED TRUSTEE FOR	OF MULTI STRATEGY UMBRELLA FUND CA		100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US	
OCTAGON INVESTMENT PARTNERS 32 LIMI	TED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US	
QUAESTIO ALTERNATIVE FUNDS S.C.A.,	SICAV-FIS		12TH FLOOR	2000 AVENUE OF THE STARS		NEW YORK	10104-6178	US	
ARES XLVII CLO LTD			17 OLD KINGS HIGHWAY SOUTH			LOS ANGELES	CA 90067-4700	US	
NASSAU 2017-II LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		DARLEN	8820	US	
ARES U CLO LTD			201 SOUTH COLLEGE STREET	SUITE 1660		LOS ANGELES	CA 90067-4700	US	
STEELE CREEK CLO 2018-1 LIMITED			375 PARK AVENUE	33RD FLOOR		CHARLOTTE	NC 28244-0	US	
SOUND POINT CLO XVIII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152	US	
SOUND POINT CLO XVIII LIMITED			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US	
WIND RIVER 2018-2 CLO LTD			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US	
APEX CREDIT CLO 2017 LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US	
JFIN CLO 2017-II LTD			2 BRIDGE AVENUE	SUITE 322		RED BANK	7701	US	
ZAIS CLO 8 LIMITED			40 WEST 57TH STREET	38TH FLOOR		NEW YORK	10019	US	
PARTNER REINSURANCE COMPANY OF THE	U.S.		280 PARK AVENUE	36TH FLOOR		NEW YORK	10027	US	
JAMESTOWN CLO XI LTD.			100 WEST PUTNAM AVENUE	36TH FLOOR	SUITE 3200	CHICAGO	IL 60606-5	US	
WIND RIVER 2018-1 CLO LTD			100 WEST PUTNAM AVENUE	4TH FLOOR		NEW YORK	CT 06830	US	
ALLEGRO CLO VI LIMITED			1540 BROADWAY	SUITE 1850		NEW YORK	10036-0012	US	
SARNAK CLO VI LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	CA 91201-2	US	
PALMER SQUARE CLO 2018-1 LIMITED	ND		SUITE 860	40TH FLOOR		GLENDALE	NEW YORK	10171	US
JIN/DOUBLELINE CORE FIXED INCOME FU			299 PARK AVENUE	42ND FLOOR		NEW YORK	10019	US	
ROCKFORD TOWER CLO 2018-2 LIMITED			9 WEST 57TH STREET	39TH FLOOR		NEW YORK	10019	US	
89-2 LIMITED			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA	90401	US	
OZLM XIX LTD.			201 SOUTH COLLEGE STREET	22ND FLOOR		CHARLOTTE	NC 28244-0	US	
HEALTH CARE SERVICE CORPORATION A M	UTUAL LEGAL RESERVE COMPANY		1 SOUTHEAST	461 5TH AVENUE		NEW YORK	10027	US	
STEELE CREEK CLO 2018-2 LIMITED			7TH FLOOR	390 PARK AVENUE	SUITE 1660	MIAMI	33131	US	
ROMARK CLO - II LTD.			200 AVENUE OF THE STARS 12TH FLOOR			NEW YORK	NY 10106-0090	US	
CFC FUNDING 2018-II LIMITED	NCOME 2024 TARGET TERM FUND INC		50 HUDSON YARDS			NEW YORK	10001	US	
BNY MELLON ALCENTRA GLOBAL CREDIT I	ASSET INCOME PORTFOLIO		19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US	
ARES INSTITUTIONAL LOAN FUND L.P.			40 WEST 57TH STREET	33RD FLOOR		NEW YORK	10019	US	
BLACKROCK FUNDS II BLACKROCK MULTI-			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US	
APEX CREDIT CLO 2016 LIMITED									
HPI LOAN MANAGEMENT 13-2018 LIMITED									
ARES XLVI CLO LIMITED									

GALAXY XXV CLO LIMITED			65 EAST 55TH STREET	PARK AVENUE TOWER		NEW YORK	10022 US
DIVERSIFIED LOAN FUND- SYNDICATED L	0AN A S A R L		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019 US
DRYDEN 62 CLO LTD.			655 BROAD STREET			NEWARK	NI 07102 US
ALLEGRO CLO VII LTD.			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH	CT 06830 US
CALAMOS CONVERTIBLE & HIGH INCOME F	UNO		2020 CALAMOS COURT			NAPERVILLE	IL 60563-2787 US
NORTHWOODS CAPITAL XVI LIMITED			245 PARK AVENUE			NEW YORK	10167-0094 US
DIVERSIFIED LOAN FUND - SYNDICATED	LOAN C S A R L		152 WEST 57TH STREET	40TH FLOOR		NEW YORK	10019 US
CARVAL CLO I LIMITED			930 EXCLUSIOR BOULEVARD	7TH FLOOR		HOPKINS	MIN 55343-0 US
PRINCIPAL DIVERSIFIED REAL ASSET CI	T		SUITE 3500	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1 US
INVESCO SENIOR LOAN FUND			1331 SPRING STREET NW	SUITE 2500		ATLANTA	GA 30309 US
GREYWOLF CLO VI LTD.			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	10577-2119 US
TRALEE CLO IV LTD.			50 TICE BOULEVARD			WOODCLIFF LAKE	NY 107677-7 US
AMIDOS CLO XXX			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801 US
GALAXY XXVI CLO LIMITED			65 EAST 55TH STREET	PARK AVENUE TOWER		NEW YORK	10022 US
FLATIRON CLO I&II LIMITED			51 MADISON AVE			NEW YORK	10010-1609 US
COOK PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
SOUND POINT CLO XIX LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
CFC FUNDING 2018-1 LTD			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US
TT&A CLO IV LIMITED			780 THIRD AVENUE	4TH FLOOR		NEW YORK	10017-3206 US
MYERS PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
CFC FUNDING 2018-III LTD	29 LIMITED		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US
NEUBERGER BERMAN LOAN ADVISERS CLO			1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178 US
AMMC CLO 22 LIMITED			301 EAST FOURTH STREET	38TH FLOOR		CINCINNATI	45202 US
PHILLIPS 66 RETIREMENT PLAN TRUST			ONE MADISON AVENUE			NEW YORK	10010-3629 US
SHACKLETON 2017-III CLO LIMITED			7TH FLOOR	250 PARK AVENUE		NEW YORK	10166-0090 US
SYMPHONY CLO XIX LTD.			SUITE 1300	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1 US
STEELE CREEK CLO 2019-1 LTD			201 SOUTH COLLEGE STREET	SUITE 1890		CHARLOTTE	NC 28244-0 US
OCTAGON INVESTMENT PARTNERS 38 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
STEELE CREEK CLO 2019-2, LTD			201 SOUTH COLLEGE STREET	SUITE 1890		CHARLOTTE	NC 28244-0 US
VERDE CLO LTD			1166 AVENUE OF THE AMERICAS			NEW YORK	10036 US
OCEAN TRAILS CLO VII			633 W 5TH ST	SUITE 6700		LOS ANGELES	90071 US
MACQUARIE SENIOR SECURED LOANS FUND			C/O MACQUARIE INVESTMENT MANAGEMENT	2005 MARKET STREET		PHILADELPHIA	19103 US
TRESTLES CLO II LTD.			700 NEWPORT CENTER DRIVE			NEWPORT BEACH	CA 92560 US
NEUBERGER BERMAN GLOBAL SENIOR FLOA	TING RATE INCOME FUND		1290 AVENUE OF THE AMERICAS			NEW YORK	10104 US
STELLE HYFI LOAN FUND			ONE MADISON AVENUE			NEW YORK	10010-3629 US
LCM LOAN INCOME FUND LIMITED			389 PARK AVE	22ND FL		NEW YORK	10022-4873 US
OCTAGON INVESTMENT PARTNERS 37 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
DRYDEN 65 CLO LIMITED			655 BROAD STREET			NEWARK	NI 08402-0 US
MADISON PARK FUNDINGXXX LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629 US
NAGARA PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK	10154 US
NEUBERGER BERMAN LOAN ADVISERS CLO	28 LTD.		1290 AVENUE OF THE AMERICAS			NEW YORK	10104 US
DRYDEN 64 CLO LTD			655 BROAD STREET			NEWARK	NI 08402-0 US
MIDCCEAN CREDIT CLO IV			18TH FLOOR	320 PARK AVENUE		NEW YORK	10022 US
BNY MELLON INVESTMENT FUNDS IV INC.	#NAME?	UNO		160 QUEEN VICTORIA STREET		LONDON	E04V 4LA GB
VOYA INVESTMENT TRUST COMPANY - VOY	A SENIOR LOAN TRUST FUND		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327 US
VOYA INVESTMENT TRUST COMPANY - SEN	IDR LOAN COMMON TRUST FUND		SUITE 300	NORTH WEST	5780 POWERS FERRY ROAD	ATLANTA	GA 30327 US
NEWMARK CAPITAL LLC			7 BECK PLANE	KINGS POINT		NEW YORK	11024 US
ZAIS CLO 9 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK	7701 US
CFC FUNDING 2013-III-R LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131 US
MADISON PARK FUNDING XXX LTD.			ONE MADISON AVENUE			NEW YORK	10010-3629 US
CRESTLINE CENTRAL CLO XVI LIMITED			THE CORPORATION TRUST COMPANY	CORPORATION TRUST CENTER	1209 ORANGE STREET,NEW CASTLE	WILMINGTON	DE 19801-0000 US
VENTURE 31 CLO LIMITED	CLO LIMITED 2018-1 D.		12 EAST 46TH STREET 29TH FLOOR			NEW YORK	10017 US
PARK AVENUE INSTITUTIONAL ADVISERS			7 HANDOVER SQ			NEW YORK	10004-2616 US
OCTAGON INVESTMENT PARTNERS 38-R LT			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
SOUND POINT CLO XI LTD.			375 PARK AVENUE	3RD FLOOR		NEW YORK	10152 US
ALLEGRO CLO VIII LTD			100 WEST PUTNAM AVENUE	8TH FLOOR		GREENWICH	CT 06830-0 US
CATAMARAN CLO 2018-1 LIMITED			295 MADISON AVENUE	9 WEST 55TH STREET		NEW YORK	10017 US
BENEFIT STREET PARTNERS CLO XVI LTD			SUITE 4020			NEW YORK	10019-2701 US
ANY FBO VI SERIES ACCOUNT 1 MULTI A		5SET FIXED INCOME DIVISION	345 PARK AVENUE			NEW YORK	10154-0004 US
GALAXY XXVII CLO LTD.			PARK AVENUE TOWER	65 EAST 55TH STREET		NEW YORK	10022 US
CALAMOS CONVERTIBLE OPPORTUNITIES & INCOM	INCOME FUND		2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
NAISSAU 2018-LTD.			17 OLD KINGS HIGHWAY SOUTH			DARIN	6820 US
MARBLE POINT CLO XIV LTD.			600 STEAMBOAT RD	SUITE 202		GREENWICH	CT 06830-0 US
PALMER SQUARE CLO 2018-2 LIMITED			1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205 US
DRYDEN 70 CLO LIMITED			655 BROAD STREET			NEWARK	NI 07102 US
CHENANGO PARK CLO LIMITED			345 PARK AVENUE			NEW YORK	10154-0004 US
APEX CREDIT CLO 2018-II LIMITED			19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213 US
NORTHWOODS CAPITAL XVI-R LIMITED			245 PARK AVENUE			NEW YORK	10167-0094 US
MOUNTAIN VIEW CLO XIX LIMITED			ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE	7650 US
SOUND POINT CLO III-R LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK	10152 US
CALAMOS DYNAMIC CONVERTIBLE & INCOM	E FUND		2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
CALAMOS HIGH INCOME OPPORTUNITIES F	UNO		2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
CALAMOS STRATEGIC TOTAL RETURN FUND			2020 CALAMOS COURT			NAPERVILLE	IL 60563-3284 US
GREYWOLF CLO VII LTD.			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	10577-2119 US
ARES XXXIIR CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
OCTAGON INVESTMENT PARTNERS 36 LTD.			15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430 US
CTI LOAN FUNDING GCPH TRS LLC			150 SOUTH WACKER DRIVE	SUITE 800	EIGHTH FLOOR	CHICAGO	60606 US
SOUND POINT CLO IV-R LIMITED			375 PARK AVENUE	3RD FLOOR		NEW YORK	10152 US
NORTHWOODS CAPITAL XVI-B LIMITED			245 PARK AVENUE			NEW YORK	10167-0094 US
STATE BANK OF INDIA (UK) LIMITED			STATE BANK BHAVAN	CORPORATE CENTRE	MADAME CAMA ROAD	MUMBAI	400021 IN
ARES XIX LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700 US
ARES XXXIIR CLO LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR		NEW YORK	10105-0000 US
WELLFLEET CLO 2018-2 LTD.			1999 AVENUE OF THE STARS	5TE 1900		LOS ANGELES	90057-4610 US
CANYON CLO 2018-1 LIMITED			# SOUND SHORE DRIVE			GREENWICH	CT 06830 US
ROCKFORD TOWER CLO 2019-1 LIMITED			2000 AVENUE OF THE STARS, 11TH FLOOR			LOS ANGELES	90067 US
FILLMORE PARK CLO LTD.			299 PARK AVENUE	40TH FLOOR		NEW YORK	10171 US
			345 PARK AVENUE			NEW YORK	NY 10154-0004 US

CFC FUNDING 2018-IV LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
DRYDEN 88 CLO LTD.			751 BROAD STREET			NEWARK		NI 07102-3 US
SPDR DOUBLELINE TOTAL RETURN TACTIC	AL ETF		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2 US
AMPOS CLO XXX			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
CALAMOS GLOBAL DYNAMIC INCOME FUND			2020 CALAMOS COURT			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
YOSMITE (LOAN FUND)			ONE MADISON AVENUE			NEW YORK		10010-3629 US
ALLEGRO CLO IX LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830 US
CFC TOTAL RETURN CREDIT FUND I UNI	T TRUST		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
MADISON PARK FUNDING XXXI LTD.			ONE MADISON AVENUE			NEW YORK		10010-3629 US
JAMESTOWN CLO VII-R LIMITED			280 PARK AVENUE	36TH FLOOR		NEW YORK		10017 US
DOUBLELINE OPPORTUNISTIC CREDIT FUN	D		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE		CA 91203-2 US
RR-4 LIMITED			9 WEST 57TH STREET	42ND FLOOR		NEW YORK		10019 US
SYMPHONY CLO 100 LIMITED			SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO		CA 94104-1 US
ROMARK WMK-R LTD.			22ND FLOOR	461 5TH AVENUE		NEW YORK		10017-0000 US
ARES LIII CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES		90067-4700 US
WELLSFLEET CLO 2018-1 LIMITED			8 SOUND SHORE DRIVE			GREENWICH		CT 06880 US
ARES XLVIII CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
KENTUCKY RETIREMENT SYSTEMS			22ND FLOOR	461 5TH AVENUE		NEW YORK		10017 US
PRETREFED BANK			3RD FLOOR	3RD FLOOR		LOS ANGELES		CA 90067 US
MANAGEMENT GLG US CLO 2018-1 LTD.			901 SOUTH FIGUEROA STREET	47TH AND 48TH FLOOR		LOS ANGELES		90017 US
GALLATIN CLO IX 2018-3 LTD.			261 TRESSER BLVD	FL 11	FAIRFIELD COUNTY	STAMFORD		06901-3238 US
ZAIS CLO 11 LIMITED			53 CALLE PALMERAS	8TH FLOOR		SAN JUAN		901 PR
PMH CLO 2 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		7701 US
MADISON PARK FUNDING XLIII LTD			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US
JPM INCOME BUILDER FUND			1 CABOT SQUARE			LONDON		E14 4QJ GB
ARES XXXIV CLO LTD.			270 PARK AVENUE			NEW YORK		10017-2014 US
GALAXY XXVIII CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
WELLSFLEET CLO 2018-3 LIMITED			PARK AVENUE TOWER	85 EAST 55TH STREET		NEW YORK		10022 US
VENTURE 32 CLO LIMITED			8 SOUND SHORE DRIVE			GREENWICH		CT 06830 US
OZLM XXIV LIMITED			12 EAST 49TH STREET 29TH FLOOR	39TH FLOOR		NEW YORK		10017 US
NASSAU 2018-II LTD.			9 WEST 57TH STREET			NEW YORK		10019 US
HPS LOAN MANAGEMENT 12-2018 LTD.			17 OLD KINGS HIGHWAY SOUTH	33RD FLOOR		NEW YORK		10019 US
TRINTRA CLO IX LIMITED			40 WEST 57TH STREET	SUITE 1175		DALLAS		75201 US
SHACKLETON 2018-XII CLO LTD.			200 CRESCENT COURT	200 PARK AVENUE		NEW YORK	NY	10166-0090 US
BROWNSTONE INVESTMENT GROUP LLC			7TH FLOOR	505 FIFTH AVENUE		NEW YORK		10017 US
RAD CLO 3 LTD.			10TH FLOOR	3RD FLOOR		LOS ANGELES		CA 90067 US
CARVAL CLO I LIMITED			1800 AVENUE OF THE STARS	7TH FLOOR		HOPKINS		MIN 55143-0 US
BANDERA STRATEGIC CREDIT PARTNERS I	I L.P.		9320 EXCELSIOR BOULEVARD	250 PARK AVENUE		NEW YORK		10177-2430 US
MULTI-CREDIT SV SARL			15TH FLOOR	160 QUEEN VICTORIA STREET		LONDON		EC4V 4LA GB
EATON FINANCE CLO 2014-1X LIMITED			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON		MA 02110-4 US
BERNATT BBL LOAN FUND 2018-A SERIES	TRUST OF MULTI MANAGER GLOBAL INVES	TORS TRUST	ONE MADISON AVENUE			NEW YORK		10010-3629 US
VENTURE 34 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
VENTURE 33 CLO LIMITED			12 EAST 46TH STREET 29TH FLOOR			NEW YORK		10017 US
ARES LV CLO LIMITED			1999 AVENUE OF THE STARS	57E 1900		LOS ANGELES		90008-74610 US
BETONM CLO 2 LIMITED			1166 AVENUE OF THE AMERICAS	33RD FLOOR		NEW YORK		10019 US
SOUND POINT CLO V-R LIMITED			375 PARK AVENUE	250 PARK AVENUE		NEW YORK		10152 US
OCTAGON INVESTMENT PARTNERS 39 LTD.	2018 - A SERIES TRUST OF MULTI MAN	AGER GLOBAL INVESTMENT TRUST	15TH FLOOR			NEW YORK		10152 US
PMICO CAYMAN BS LOAN FUND IPR PEDIGE	AV-SF - SENIOR SECURED LOANS III		650 NEWPORT CENTER DRIVE			NEW YORK		10177-2430 US
SWISS LIFE LOAN FUND (LUX) S.A. SIC			GENERAL GUISAN QUAI 40			NEUCHÂTE BEACH		CA 92860 US
NORTHWOODS CAPITAL XVIII LIMITED			245 PARK AVENUE			ZURICH		8002 CH
CATALYST FLOATING RATE INCOME FUND			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		10167-0064 US
BLUDEMOUNTAIN CLO XXIV LTD.			1633 BROADWAY	25TH FLOOR		NEW YORK		10019 US
DRYDEN 72 CLO LTD.			655 BROAD STREET			NEWARK		NI 07102 US
PRYNAT DESIGNATED ACTIVITY COMPANY			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
AMPOS CLO XXXI			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
CANYON CLO 2019-1 LTD			2000 AVENUE OF THE STARS, 11TH FLOOR			LOS ANGELES		90067 US
SOUND POINT CLO XXI LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
HARBOR PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
ARES XXVIII CLO LTD.	TED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
OCTAGON INVESTMENT PARTNERS 40 LIMI			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
ISME MUTUAL INSURANCE COMPANY			345 PARK AVENUE			NEW YORK		10154-0004 US
CARLYLE US CLO 2018-4 LIMITED	D.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 120 SOUTH		WASHINGTON D.C.		20004-2205 US
BENEFIT STREET PARTNERS CLO XVII LT			SUITE 4920	9 WEST 57TH STREET		NEW YORK		10019-2701 US
MARATHON CLO XIII LIMITED			38TH FLOOR	ONE BRYANT PARK		NEW YORK		10036-5715 US
CFC FUNDING 2019-1 LIMITED			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
BOCAFORD TOWER CLO 2019-2 LIMITED			289 PARK AVENUE	40TH FLOOR		NEW YORK		10171 US
ALLEGRO CLO II - S LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06830 US
OZLM XXIII LTD.			9 WEST 57TH STREET	39TH FLOOR		NEW YORK		10019 US
WIND RIVER 2014-3K CLO LTD			500 BOYLSTON STREET	SUITE 1250		BOSTON		2118 US
ELMWOOD CLO I LTD.			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
AMPOS CLO XXVIII-R			CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON		19801 US
G.HSP III LLC			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1 US
G.BD III LLC			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1 US
GLTP III LLC			333 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1 US
INVESCO SAKURA US SENIOR SECURED FU	NO		1166 AVENUE OF THE AMERICAS			NEW YORK		10036 US
ARES XLIX CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
BLACK DIAMOND CLO 2016-1 LTD.			2187 ATLANTIC STREET	9TH FLOOR		STAMFORD		6902 US
SARANAC CLO VIII LIMITED			1540 BROADWAY	SUITE 1530		NEW YORK		10036-0012 US
TRESTLES CLO III LIMITED			700 NEWPORT CENTER DRIVE			NEWPORT BEACH		CA 92660 US
KIR DAF SYNDICATED LOAN AND HIGH YI	ELD FUND DAC		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA	94104-1103 US
SOUND POINT CLO VI-R LTD.			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
CFC FUNDING 2014-IV-R LTD.			1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI		33131 US
PALMER SQUARE CLO 2019-1 LIMITED			1960 SHWENNE MISON PARKWAY	SUITE 315		MISSION WOODS		96205 US
LEG FUNDING I LIMITED			PAYMENT CENTRE - TORONTO	180 WELLINGTON STREET WEST		TORONTO		M5J 1J1 CA

HPS LOAN MANAGEMENT 15-2019 LTD			40 WEST 57TH STREET	33RD FLOOR		NEW YORK		10019 US
VOYA DOUBLE B SENIOR LOAN FUND A SE	RIES TRUST OF MULTI MANAGER GLOBAL	INVESTORS TRUST	230 PARK AVENUE			NEW YORK	NY	10189 US
ALLEGRO CLO X LTD			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		CT 06880 US
TRACE CLO Y LIMITED			50 TICE BOULEVARD			WOODCLIFF LAKE	MA	02210-1133 US
FIDELITY SALEM STREET TRUST-FIDELIT	Y SAH TOTAL BOND FUND		245 SUMMER STREET			BOSTON		02210-1133 US
EATON VANCE US SENIOR BL FUND 2018			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON		MA 02110-4 US
STELLE CREEK LOAN FUNDING I LLC			201 SOUTH COLLEGE STREET	SUITE 1890		CHARLOTTE		NC 28244-0 US
ORBUS FUNDING 2018-1 LIMITED			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
MULTI-STRATEGY CREDIT FUND			55 EAST 52ND STREET			NEW YORK		10055-0000 US
KRR CLO 25 LTD			50TH FLOOR			SAN FRANCISCO	CA	94104-1503 US
VENTURE 35 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
WIND RIVER 2015-3 CLO LTD			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
VENTURE 35 CLO LIMITED			12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
HPS LOAN MANAGEMENT 5-2015 LIMITED			40 WEST 57TH STREET	33RD FLOOR		NEW YORK		10019 US
MID OCEAN CREDIT CLO X			16TH FLOOR	320 PARK AVENUE		NEW YORK		10022 US
AJ 88 LOAN FUND 2018			9 WEST 57TH STREET	43RD FLOOR		NEW YORK		10028 US
PPM CLO 3 LTD			SUITE 1200	225 WEST WACKER DRIVE		CHICAGO	IL	60606 US
BUCKHORN PARK CLO LTD			345 PARK AVENUE	31ST FLOOR		NEW YORK		10154 US
BALLYROCK CLO 2019-1 LTD			245 SUMMER STREET			BOSTON	MA	02210-1133 US
COLUMBIA CENT CLO 28 LIMITED			5425 WISCONSIN AVENUE	SUITE 303		CHEVY CHASE		20815 US
WIND RIVER 2018-3 CLO LIMITED			500 BOYLSTON STREET	SUITE 1250		BOSTON		2116 US
APEN CREDIT CLO 2020-H LTD			SUITE 550	3440 PRESTON RIDGE ROAD		ALPHARETTA	GA	30005-3817 US
ICG US SENIOR LOAN FUND (CAYMAN) MA	STER LP		600 LEXINGTON AVENUE	24TH FLOOR		NEW YORK		10022 US
SOUND POINT CLO XXIII LTD			375 PARK AVENUE	33RD FLOOR		NEW YORK		10152 US
PARTNERS GROUP SENIOR LOAN ACCESS S	A.R.L.		C/O PARTNERS GROUP PRIVATE EQUITY I		450 LEXINGTON AVENUE	NEW YORK		10017 3947 US
RAC CLO 4, LTD			1800 AVENUE OF THE STARS	3RD FLOOR		LOS ANGELES	CA	90067-4700 US
ARES L CLO LTD			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES		90067-4700 US
NORTHWOODS CAPITAL XIV-B LIMITED			245 PARK AVENUE			NEW YORK		10167-0004 US
DOLLAR SENIOR LOAN MASTER FUND II L	IMITED		ONE MADISON AVENUE			NEW YORK		10010-3629 US
WIND RIVER 2019-2 CLO LTD			227 WEST MONROE STREET	36TH FLOOR	SUITE 3200	CHICAGO		IL 60606-5 US
MADISON PARK FUNDING XXXII LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629 US
SHEMMAN CAPITAL FLOATING RATE HIGH	INCOME FUND		22ND FLOOR	461 5TH AVENUE		NEW YORK		10017 US
CROWN POINT CLO 8 LTD			24TH FLOOR	810 SEVENTH AVENUE		NEW YORK		10019 US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-1		7 HANDOVER SQ			NEW YORK		10004-2616 US
NASBAU 2019-1 LIMITED			17 OLD KINGS HIGHWAY SOUTH			DARIN	GB	6820 US
MADISON PARK FUNDING XXXVI LTD			1 CABOT SQUARE			LONDON		E14 4DU US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2019-2		7 HANDOVER SQ			NEW YORK		10004-2616 US
TO-FLATIRON CLO 2018-1 LIMITED			399 PARK AVENUE	22ND FLOOR		NEW YORK		10022 US
ORF FUNDING 2018-VI LTD			1 SOUTHEAST	3RD AVENUE		MIAMI		33131 US
NUVEEN HIGH INCOME 2023 TARGET TERM	FUND		720 THIRD AVENUE	4TH FLOOR	SUITE 1660	NEW YORK		10017-3205 US
CARLYLE US CLO 2019-1 LIMITED			1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.		20004-2505 US
EATON VANCE CLO 2019-1 LIMITED			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON		MA 02110-4 US
SOUND POINT CLO XXIII LIMITED			375 PARK AVENUE	33RD FLOOR		NEW YORK		10177-2430 US
FORTRESS CREDIT BSL VII LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR		NEW YORK		10152 US
MADISON PARK FUNDING XXXV LIMITED	UND LTD		ONE MADISON AVENUE			NEW YORK		10010-3629 US
OCTAGON CREDIT ALL WEATHER INCOME F			15TH FLOOR	250 PARK AVENUE		BOSTON		MA 02110-4 US
EATON VANCE MULTI-ASSET CREDIT FUND			TWO INTERNATIONAL PLACE	SITE 1400		BOSTON		MA 02110-4 US
MARBLE POINT CLO XV LIMITED			600 STEAMBOAT RD	SUITE 202		GREENWICH		CT 06830-0 US
ONEX SENIOR CREDIT II LP			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3 US
DRYDEN 76 CLO LIMITED			751 BROAD STREET			NEWARK		CT 06830 US
ALLEGRO CLO X LIMITED			100 WEST PUTNAM AVENUE	4TH FLOOR		GREENWICH		7701 US
ZAFS CLO 13 LIMITED			2 BRIDGE AVENUE	SUITE 322		RED BANK		NEW YORK
ROCKFORD TOWER CLO 2020-1, LTD			299 PARK AVENUE	40TH FLOOR		NEW YORK		10171 US
DRYDEN 75 CLO LTD			651 BROAD STREET			NEWARK		NI 08402-0 US
GOLDENTREE LOAN MANAGEMENT US CLO 5	LIMITED		300 PARK AVENUE			NEW YORK		10022 US
AIG CLO 2018-1 LLC			101 S. TRYON ST			CHARLOTTE		28280 US
ICG US CLO 2020-1, LTD			600 LEXINGTON AVENUE	19TH & 24TH FLOOR		NEW YORK		10022 US
GENERATE CLO 9 LIMITED			C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	787 FIFTH AVENUE	NEW YORK		10153-0023 US
VENTURE 37 CLO LIMITED	S A SERIES OF THE WESPATH FUNDS TRU	ST	12 EAST 49TH STREET 29TH FLOOR			NEW YORK		10017 US
INFLATION PROTECTION FUND - I SERE			1 CABOT SQUARE			LONDON		E14 4DU GB
OAKTREE CLO 2019-1 LIMITED			311 S GRAND AVE	FL 28		LOS ANGELES		CA 90071-1 US
WELLFLEET CLO X LTD			8 SOUND SHORE DRIVE			GREENWICH		CT 06830 US
OCTAGON INVESTMENT PARTNERS 41 LTD			15TH FLOOR	250 PARK AVENUE		NEW YORK		10177-2430 US
NUVEEN STRATEGIC INCOME FUND			730 THIRD AVENUE	4TH FLOOR		NEW YORK		10017-3206 US
ELMWOOD CLO II LIMITED			40 W 57TH STREET	SUITE 1800		NEW YORK		10019-1010 US
MADISON PARK FUNDING XXXIII LTD			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MULTI CREDIT SV II SARL			345 PARK AVENUE	180 QUEEN VICTORIA STREET		LONDON		E04V 4LA GB
BEECHWOOD PARK CLO LIMITED			SUITE 100	31ST FLOOR		NEW YORK		NI 07632-3 US
DEP CLO 2019-1B LIMITED			55 EAST 52ND STREET	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		10055-0000 US
BLACKROCK CREDIT STRATEGIES FUND			101 S. TRYON ST			NEW YORK		NC 28280 US
AIG CLO 2019-1 LLC			22ND FLOOR	461 5TH AVENUE		CHARLOTTE		10017 US
ROMARK CLO - III LIMITED			399 PARK AVE	22ND FL		NEW YORK		10022-4873 US
LCM 30 LTD			3RD FLOOR	899 BOYLSTON STREET		BOSTON	MA	02218-2848 US
FIRST EAGLE BSL CLO 2019-1 LTD			295 MADISON AVENUE	6TH FLOOR		NEW YORK		10017 US
TRIMARAN CAVU 2019-1 LTD			280 PARK AVENUE	36TH FLOOR		NEW YORK		90401 US
JAMESTOWN CLO III LTD			100 WILSHIRE BLVD	SUITE 500		SANTA MONICA		10010-3629 US
ENDURANCE ASSURANCE CORPORATION			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XLU LTD			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XLIV LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
ARES LII CLO LIMITED			ONE MADISON AVENUE			NEW YORK		10010-3629 US
MADISON PARK FUNDING XXXIV LTD			SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS		NI 07632-3 US
ONEX SENIOR CREDIT FUND LP			SUITE 201	4 MANHATTANVILLE ROAD		NEW YORK	NY	10577-2119 US
GREYDOLF CLO IV LTD (RE-ISSUE)			12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA	90067-4700 US
ARES LIII CLO LIMITED			1 SOUTHEAST		SUITE 1660	MIAMI		33131 US
ORF FUNDING 2019-III LTD			1800 AVENUE OF THE STARS			LOS ANGELES		CA 90067 US
RAC CLO 5, LTD			265 MADISON AVENUE	6TH FLOOR		NEW YORK		10017 US
TRIMARAN CAVU 2019-1 LIMITED						NEW YORK		10017 US

OPF FUNDING 2020-IV, LTD.		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
JAMESTOWN CLO XV LIMITED		280 PARK AVENUE	38TH FLOOR		NEW YORK	10708-0000	US
MOUNTAIN VIEW CLO XV LTD.		ONE MAYNARD DRIVE	SUITE 3200		PARK RIDGE	7656	US
SHACKLETON 2019- XV CLO LTD.		77TH FLOOR	200 PARK AVENUE		NEW YORK	10166-0090	US
BLACKROCK DYNAMIC HIGH INCOME PORTF	OLIO OF BLACKROCK FUNDS II	55 EAST 52ND STREET			NEW YORK	10055-0000	US
MARATHON CLO 14 LTD.		38TH FLOOR	ONE BRYANT PARK		NEW YORK	10036-6715	US
AGL CORE CLO 2 LTD.		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
GOLDENTREE LOAN MANAGEMENT US CLO 7	LIMITED	300 PARK AVENUE			NEW YORK	10022	US
VENTURE 39 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR			NEW YORK	11021-0000	US
RR 7 LIMITED		9 WEST 57TH STREET	42ND FLOOR		NEW YORK	10019	US
MADISON PARK FUNDING XXXVIII LIMITE	D	ONE MADISON AVENUE			NEW YORK	10010-3629	US
SYMPHONY CLO XXXI LTD.		SUITE 3100	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1	US
PRUDENTIAL INVESTMENT PORTFOLIOS IN	C 14 - PGIM FLOATING RATE INCOME FU	655 BROAD STREET			NEWARK	NI 07102	US
CROWN POINT CLO 9 LTD.		24TH FLOOR	810 SEVENTH AVENUE		NEW YORK	10019	US
OPF CLO 2020-18 LTD.		SUITE 100	910 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
TRIMARAN CAVJ 2021-1 LIMITED		295 MADISON AVENUE	6TH FLOOR		NEW YORK	10017-0000	US
BENEFIT STREET PARTNERS CLO XXXIII L	TD	SUITE 4920	9 WEST 57TH STREET		NEW YORK	10019-2701	US
BRISKEY FUNDING LLC		1 SOUTHEAST	3RD AVENUE	SUITE 1660	MIAMI	33131	US
NORTHWOODS CAPITAL 22 LIMITED		245 PARK AVENUE			NEW YORK	10167-0004	US
PARALLEL 2020-1 LIMITED		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
ZAIS CLO 15 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NI 07399-0	US
PALMER SQUARE CLO 2020-3 LTD		1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
CALAMOS LONG/SHORT EQUITY & DYNAMIC	INCOME TRUST	2020 CALAMOS COURT			NAPEVILLE	60563-3284	US
NASSAU 2020-1 LIMITED		17 OLD KINGS HIGHWAY SOUTH			DARIEN	6820	US
INVEST CLO 2021-1 LIMITED		385 E. COLORADO BLVD	PASADENA		NEW YORK	10016-0000	US
CROWN CITY CLO II		522 FIFTH AVENUE			CALIFORNIA	91101	US
S22 FUNDING CLO 2020-6 LTD	TD.	1900 SHAWNEE MISSION PARKWAY	SUITE 315		MISSION WOODS	66205	US
PALMER SQUARE LOAN FUNDING 2020-1 L	C	68 PAUL MALL			LONDON	SW20 5E5	GB
BLACK DIAMOND COMMERCIAL FINANCE LL		2187 ATLANTIC STREET	9TH FLOOR		STAMFORD	CT 06902	US
DIAMOND CLO 2022-1, LTD.		800 LEXINGTON AVENUE	24TH FLOOR		NEW YORK	10022	US
ICG US CLO 2015-2R LTD.		9 WEST 57TH STREET	48RD FLOOR		NEW YORK	10019-0000	US
ALM 2020 LTD		375 PARK AVENUE	13RD FLOOR		NEW YORK	10015-0000	US
SOUND POINT CLO XXIV LTD.		55 EAST 52ND STREET			NEW YORK	10019-1010	US
BLACKROCK MANAGED INCOME FUND OF BL	ACKROCK FUNDS II	ONE MADISON AVENUE	SUITE 1800		NEW YORK	10022	US
MADISON PARK FUNDING XXXIX LTD.		40 W 57TH STREET			CHARLOTTE	NC 28209	US
ELMWOOD CLO V LIMITED		300 PARK AVENUE	CONGRESS STREET SUITE 125		SWILE SDH	GB	
GOLDENTREE LOAN MANAGEMENT US CLO 8	LIMITED	CAPITOL TOWERS SOUTH 4350			NEW YORK	10019-2701	US
RHX 3 LTD		10 BRESSENDEN PLACE	9 WEST 57TH STREET		WOODCLIFF LAKE	NI 07677-7	US
LGIA SUPER TRUSTEE AS TRUSTEE FOR LG	IASUPER	SUITE 4620			WILMINGTON	19801	US
BENEFIT STREET PARTNERS CLO XXX LIM	ITD	50 TICE BOULEVARD	1209 ORANGE ST		ENGLEWOOD CLIFFS	NI 07632-3	US
TRALEE CLO VII LTD.		CORPORATION TRUST CENTER	910 SYLVAN AVENUE		NEWARK	NI 07102	US
APIDOS CLO XXXIV		SUITE 400			EL SEQUINDO	CA 90245-4	US
OPF CLO 2020-19 LIMITED		855 BROAD STREET	SUITE 250		NEW YORK	10019-2701	US
DRIVEN 83 CLO LIMITED		100 N. PACIFIC COAST HIGHWAY	9 WEST 57TH STREET		NEW YORK	10104-6178	US
HAUSEYPOINT CLO 3 LTD	TD	1220 AVENUE OF THE AMERICAS			NEW YORK	10022	US
BENEFIT STREET PARTNERS CLO XX LIM	36 LIMITED	535 MADISON AVENUE	37TH FLOOR		NEW YORK	10105-0000	US
NEUBERGER BERMAN LOAN ADVISERS CLO		1345 AVENUE OF THE AMERICAS	48TH FLOOR		NEW YORK	10171	US
AGL CORE CLO 4 LTD		299 PARK AVENUE	40TH FLOOR		LOS ANGELES	CA 90067-4700	US
FORTRESS CREDIT BSL IX LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
ROCKFORD TOWER CLO 2021-2 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
CRESTLINE DENALI CLO XIV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
CRESTLINE DENALI CLO XIV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 91203-2	US
CRESTLINE DENALI CLO XVII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 91203-2	US
CRESTLINE DENALI CLO XV LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 91203-2	US
DOUBLELINE YIELD OPPORTUNITIES FUND		SUITE 860	505 NORTH BRAND BOULEVARD		GLENDALE	CA 91203-2	US
BRIDGE STREET CLO I LIMITED		71 FORT STREET			GRAND CAYMAN	KY1-1106	KY
DENALI CAPITAL CLO XII LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
HARRIMAN PARK CLO, LTD.		345 PARK AVENUE	31ST FLOOR		NEW YORK	10154	US
KXR CLO 31 LTD.		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
APEX CREDIT CLO 2021-2 LTD.		ROOM 198	777 3RD AVENUE		NEW YORK	10017-1323	US
DRYDEN 86 CLO LTD.		655 BROAD STREET			NEWARK	NI 07102	US
BLACKROCK MULTI-STRATEGY CREDIT MAS	TER FUND LTD.	55 EAST 52ND STREET			NEW YORK	10055-0000	US
ALPEN SENIOR LOAN FUND		1 CABOT SQUARE			LONDON	E14 4QJ	GB
PENSIONSDANMARK PENSIONSFORSIKRINGS	KTISELSKAB (PENSIONSDANMARK VI)	1 CABOT SQUARE			LONDON	E14 4QJ	GB
ARES LV CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
STCH PENSIONSFONDS HOOGOVENS		500 BOYLSTON STREET	SUITE 1250		BOSTON	2116	US
OCTAGON INVESTMENT PARTNERS 47 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OPF CLO XXXIII		CORPORATION TRUST CENTER	1209 ORANGE ST		WILMINGTON	19801	US
OPF CLO XXXIII		C/O CFC ASSET MANAGEMENT LLC	875 3RD AVENUE	24TH FLOOR	NEW YORK	10022	US
AGL CLO 5 LTD.		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022	US
CROWN CITY CLO I		385 E. COLORADO BLVD	PASADENA		CALIFORNIA	91101	US
SOUND POINT CLO XXXIII LTD.		375 PARK AVENUE	3RD FLOOR		NEW YORK	10152	US
ELMWOOD CLO VI LTD.	OF ARES GLOBAL CREDIT INCOME FUND	40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
FIDANTE PARTNERS LIMITED AS TRUSTEE		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
OCTAGON INVESTMENT PARTNERS 48 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
OCTAGON INVESTMENT PARTNERS 46 LTD.		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
WIND RIVER 2018-3 CLO LTD.	RANINATION FUND	500 BOYLSTON STREET	SUITE 1250		BOSTON	2116	US
CONSTRUCTION & BUILDING UNIONS SUPE		333 S GRAND AVE	FL 28		LOS ANGELES	CA 90071-1	US
COLUMBIA CENT CLO 29 LIMITED		225 FRANKLIN STREET			BOSTON	MA 02110-3	US
EATON VANCE CLO 2020-1 LTD.		TWO INTERNATIONAL PLACE	SUITE 1400		BOSTON	MA 02110-4	US
WELLFLEET CLO 2020-2 LIMITED		8 SOUND SHORE DRIVE			GREENWICH	CT 06830	US
DRYDEN 86 CLO LTD.		655 BROAD STREET			NEWARK	NI 07102	US
CHARLIE US CLO 2020-1 LTD.		1001 PENNSYLVANIA AVENUE, N.W			WASHINGTON D.C.	20004-2505	US
MADISON PARK FUNDING XLV LIMITED		ONE MADISON AVENUE	SUITE 220 SOUTH		NEW YORK	10010-3629	US
CIVIL AVIATION AUTHORITY PENSION SC	HEME	55 EAST 52ND STREET			NEW YORK	10055-0000	US
ELMWOOD CLO IV LIMITED		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US

MEDTRONIC HOLDINGS SARL			280 CONGRESS STREET		BOSTON	MA 02110-1	US
WESCO INSURANCE COMPANY			375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
FUTURE FUND BOARD OF GUARDIANS FOR	6. ON BEHALF OF MEDICAL RESEARCH FUT	URE FUND	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	CA
KRR 4 LTD			CAPITAL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125	CHARLOTTE	NC 28209	US
CIRC FUNDING 2020-II LIMITED			1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
NEUBERGER BERMAN LOAN ADVISERS CLO	38, LTD		1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
AMMC CLO 23 LIMITED			301 EAST FOURTH STREET	3RD AVENUE	CINCINNATI	45202	US
CIRC FUNDING 2020-II LTD			1 SOUTHEAST		MIAMI	33131	US
OCTAGON INVESTMENT PARTNERS 50 LTD.			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
TECHNOLOGY INSURANCE COMPANY INC			375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
AGL CLO 9 LTD.			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
INVESCO MASTER LOAN FUND			1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
FONDS DE FORMATION DES SALARIES DEI	INDUSTRIE DE LA CONSTRUCTION DU QU	EBEC	55 EAST 52ND STREET		NEW YORK	10055-0000	US
RAD CLO 10 LTD.			1800 AVENUE OF THE STARS	3RD FLOOR	LOS ANGELES	CA 90067	US
ABRSL CLO 1 LTD			1345 AVENUE OF THE AMERICAS		NEW YORK	10105	US
SWISS CAPITAL ALTERNATIVE STRATEGIE	5 FUNDOS SPC RE SC ALTERNATIVE STRAT	EDY 15 9P	1 SOUTHEAST		MIAMI	33131	US
MARATHON CLO 2020-15 LTD.			38TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715	US
AGL CLO 7 LTD.			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
FIRST SAGE CREDIT OPPORTUNITIES FU	NO		500 BOYLSTON STREET	SUITE 1250	BOSTON	2118	US
CIRC SENIOR SECURED CORPORATE LOAN	MASTER FUND LP		1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
INVESCO FLOATING RATE ESG FUND			1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	CA
ARES LIV CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	90067-4700	US
EATON VANCE CLO 2020-2 LIMITED			TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
NUVEEN SENIOR LOAN FUND LP			SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
SYMPHONY CLO XXIII LTD.			SUITE 3100	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
BALLYROCK CLO 2020-2 LIMITED			245 SUMMER STREET		BOSTON	02210-1113	MA
ZAIS CLO 18 LIMITED			2 BRIDGE AVENUE	SUITE 322	RED BANK	NI 07399-0	US
OEP CLO 2020-20 LTD.			SUITE 100	910 SYLVAN AVENUE	ENGLWOOD CLIFFS	NI 07632-3	US
522 FUNDING CLO 2020-3(A) LTD.	ET CREDIT FUND II		522 FIFTH AVENUE		NEW YORK	10036	US
EATON VANCE TRUST COMPANY MULTI-ASS			TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
ADN COLLECTIVE INVESTMENT TRUST	TMENT POOL LLC		JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
COMMONSPRINT HEALTH OPERATING INVE			JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
REESE PARK CLO LIMITED			345 PARK AVENUE	31ST FLOOR	NEW YORK	10154	US
BALBOA BAY LOAN FUNDING 2020-1 LIMI	TD		650 NEWPORT CENTER DRIVE		NEWPORT BEACH	CA 92860	US
BENEFIT STREET PARTNERS CLO XXII LT	D.		SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
ARES LIV CLO LIMITED			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
CIRC FUNDING 2023-II LTD			1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
STEELE CREEK CAPITAL FUNDING I LLC			201 SOUTH COLLEGE STREET	SUITE 1890	CHARLOTTE	NC 28244-0	US
522 FUNDING CLO 2017-1(A) LTD.			522 FIFTH AVENUE		NEW YORK	10036	US
PRUDENTIAL HONG KONG LIMITED	CLO LIMITED 2021-1		SUITE 1200	225 WEST WACKER DRIVE	CHICAGO	IL 60606	US
PARK AVENUE INSTITUTIONAL ADVISERS			7 HANDOVER SQ		NEW YORK	10004-2616	US
SOUND POINT CLO XXVIII LTD.			375 PARK AVENUE	33RD FLOOR	NEW YORK	10152	US
NUVEEN CORPORATE INCOME 2023 TARGET	TERM FUND		SUITE 1000	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1	US
AGL CORE CLO 8 LTD.			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
MADISON PARK FUNDING XLVII LTD.			ONE MADISON AVENUE		NEW YORK	10010-3629	US
CARNAL CLO IV LIMITED			9920 EXCELSIOR BOULEVARD	7TH FLOOR	HOPKINS	MN 55443-0	US
MONTANA BOARD OF INVESTMENT'S			1290 AVENUE OF THE AMERICAS		NEW YORK	10104-6178	US
KRR CLO 32 LTD.	LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
GOLDENTREE LOAN MANAGEMENT US CLO 9	RATEGES, LLC		300 PARK AVENUE		NEW YORK	10022	US
BROWNSTONE INVESTMENT GROUP LOAN ST			505 FIFTH AVENUE	10TH FLOOR	NEW YORK	10017-0000	US
KRR CLO 27 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 29 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 30 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 23 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 24 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 26 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 14 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 15 LTD.			50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
ALLEGRO CLO XII LIMITED			7 NEWGATE STREET		LONDON	EC1A 7NK	GB
APEX CREDIT CLO 2020 LTD.			19TH FLOOR	520 MADISON AVENUE	NEW YORK	10022-4213	NY
ELMWOOD CLO VII LTD.			40 W 57TH STREET	SUITE 3800	NEW YORK	10019-3010	US
PALMER SQUARE CLO 2021-1 LTD.			1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66205	US
LUCALI CLO LTD.			1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
OCTAGON INVESTMENT PARTNERS 49 LTD.			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
245 CLO 17 LIMITED			2 BRIDGE AVENUE	SUITE 322	RED BANK	NI 07399-0	US
COLUMBIA CENT CLO 30 LIMITED			225 FRANKLIN STREET		BOSTON	MA 02110-3	US
BALLYROCK CLO 14 LTD.			245 SUMMER STREET	31ST FLOOR	BOSTON	02210-1113	MA
THEAMPSON PARK CLO LIMITED			345 PARK AVENUE		NEW YORK	10154	US
VENTURE 4L CLO LIMITED			11 EAST 49TH STREET 29TH FLOOR		NEW YORK	11021-0000	US
CIRC FALCON 2020 LTD.	V-BAUF		1 SOUTHEAST	3RD AVENUE	MIAMI	33131	US
ARES LIV CLO LTD.			12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
COMMONSPRINT HEALTH RETIREMENT MAST	ER TRUST		JOHN HANCOCK TOWER	200 CLARENDON STREET	LOS ANGELES	CA 90067-4700	US
LCM 31 LTD.			399 PARK AVENUE	22ND FLOOR	BOSTON	MA 02116-0	US
VENTURE 4L CLO LIMITED			12 EAST 46TH STREET 20TH FLOOR		NEW YORK	10022-4873	US
APICOS CLO XXXV			CORPORATION TRUST CENTER		NEW YORK	11021-0000	US
INVESCO TETON FUND LLC			1209 ORANGE ST		WILMINGTON	DE 19801	US
FORTRESS CREDIT BSL XI LIMITED			1331 SPRING STREET NW	SUITE 2500	ATLANTA	30309	US
FORTRESS CREDIT BSL XI LIMITED			1345 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK	10105-0000	US
OCTAGON 51 LTD.			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
OCTAGON 52 LTD.			15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
AGL CLO 9 LIMITED			535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
CBAN 2020-13 LIMITED			10 HUDSON YARDS	SUITE 4105	NEW YORK	10001	US
OCEAN TRAILS CLO XI			633 W 5TH ST	SUITE 6700	LOS ANGELES	CA 90071-0	US
MADISON PARK FUNDING XLVIII LTD.			1 CABOT SQUARE		LONDON	E14 4QU	GB
MARATHON CLO 2021-18 LIMITED			38TH FLOOR	ONE BRYANT PARK	NEW YORK	10036-6715	US
ICG US CLO 2021-2 LTD.			JUDSON HOUSE	100 ST PAUL'S CHURCHYARD	LONDON	EC4M 8BU	GB

ARES MANAGEMENT LLC A/C SEATTLE CIT	Y EMPLOYEES' RETIREMENT SYSTEM	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
EATON VANCE MULTI-ASSET CREDIT FUND	II LLC	TWO INTERNATIONAL PLACE	SITE 1400	BOSTON	MA 02110-4		US
COLUMBIA CENT CLO 31 LIMITED		225 FRANKLIN STREET		BOSTON	MA 02110-3		US
LOGAN CLO LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010		US
SYMPHONY CLO XXV LTD.		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0		US
522 FUNDING CLO 2021-7 LTD.		522 FIFTH AVENUE		NEW YORK		10036 US	
DCP CLO 2021-21 LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07632-3	US
RR 14 LIMITED		345 PARK AVENUE		NEW YORK		10154-0004	US
RR 17 LTD		345 PARK AVENUE		NEW YORK		10154-0004	US
ABBSL CLO 2 LIMITED		1345 AVENUE OF THE AMERICAS		NEW YORK		10105 US	
ARES LX CLO LTD.		127TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
MADISON PARK FUNDING L LIMITED		ONE MADISON AVENUE		NEW YORK		10010-3629	US
PARALLEL 2021-1 LTD.		505 NORTH	BRAND BOULEVARD SUITE 860	GLENDALE	CA 91203-0		US
ARES LX CLO LTD		127TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
DAKTREE CLO 2021-1 LIMITED		333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1		US
WIND RIVER 2021-1 CLO LTD.		227 WEST MONROE STREET	36TH FLOOR	CHICAGO	IL 60606-5		US
CARLYLE US CLO 2021-35 LTD		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2		US
CARLYLE US CLO 2021-2 LTD		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2		US
CARLYLE US CLO 2021-8 LTD		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2		US
DAKTREE GCP FUND DELAWARE HOLDINGS	III, L.P.	333 S GRAND AVE	FL 28	LOS ANGELES	CA 90071-1		US
CARLYLE US CLO 2021-4 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2		US
JAMESTOWN CLO XVI LTD.		280 PARK AVENUE	36TH FLOOR	NEW YORK		10708-0000	US
BETHPAGE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154 US	
NYACK PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154 US	
KVR CLO 33 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1003	US
FORTRESS CREDIT BSL X LIMITED		1345 AVENUE OF THE AMERICAS	48TH FLOOR	NEW YORK		10105-0000	US
AGL CLO 11 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	
ELEVATION CLO 2021-13 LTD.		SUITE 325	100 FILLMORE STREET	DENVER	CO	80206-4916	US
MANAGEMENT GLO US CLO 2021-1 LTD.		241 TRESEER BLVD	FL 11	STAMFORD	CT 06813-0		US
MENARD INC.		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0		US
SYMPHONY CLO XX LTD.		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0		US
INVESTCO CLO 2021-2 LTD.		1186 AVENUE OF THE AMERICAS	30TH FLOOR	NEW YORK		10018-0000	US
SCULPTOR CLO XXIV LIMITED		9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019 US	
BLACKROCK PRIVATE INVESTMENTS FUND		55 EAST 52ND STREET		NEW YORK		10055-0000	US
ELMWOOD CLO X LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
OCTAGON 51 LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
SOUND POINT CLO XXIX LTD.		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152 US	
BLACKROCK INCOME FUND OF BLACKROCK	FUNDS V	55 EAST 52ND STREET		NEW YORK		10055-0000	US
OCTAGON 54 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
SCULPTOR CLO XXVII LTD.		9 WEST 57TH STREET	36TH FLOOR	NEW YORK		10019 US	
OCTAGON 56 LTD.		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
AGL CLO 10 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022 US	
VENTURE 49 CLO LIMITED		12 EAST 49TH STREET 29TH FLOOR		NEW YORK		11021-0000	US
LCW 32 LTD.		369 PARK AVENUE	22ND FLOOR	NEW YORK		10022-4673	US
PALMER SQUARE CLO 2021-2 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	KS 66205		US
ELMWOOD CLO VII LTD.	1 LTD.	40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
GOLDENTREE LOAN MANAGEMENT US CLO 1		300 PARK AVENUE		NEW YORK		10012-0000	US
CIRC FUNDING 2024-1 LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI		33131 US	
BASSWOOD PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154 US	
WELLFLEET CLO 2021-1 LIMITED		8 SOUND SHORE DRIVE		GREENWICH	CT 06830		US
PRINCIPAL FUNDS INC. - OVERSIFIED	REAL ASSET FUND	333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0		US
REGIMES D'ASSURANCE DE L'INDUSTRIE	DE LA CONSTRUCTION DU QUEBEC	55 EAST 52ND STREET		NEW YORK		10055-0000	US
BRIDGE STREET CLO II LTD			201 ROUSE BOULEVARD	PHILADELPHIA		19112 US	
CARLYLE US CLO 2021-1 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2		US
DRYDEN 87 CLO LTD.		655 BROAD STREET		NEWARK	NI 07102		US
CROWN POINT CLO 10 LTD.		24TH FLOOR	810 SEVENTH AVENUE	NEW YORK		10019 US	
CBAM 2021-14 LIMITED		10 HUDSON YARDS	SUITE 4105	NEW YORK		10001 US	
OCTAGON 55 LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK		10177-2430	US
WELLMAN PARK CLO LIMITED		31ST FLOOR	345 PARK AVENUE	NEW YORK	NY	10154-0000	US
HALSEYPOINT CLO 4 LTD.		100 N. PACIFIC COAST HIGHWAY	SUITE 250	EL SEGUNDO	CA 90245-4		US
KVR CLO 14 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1003	US
ROMARK CLO - IV LIMITED		22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
DRYDEN 92 CLO LTD.		655 BROAD STREET		NEWARK	NI 07102		US
NORTHWOODS CAPITAL 25 LIMITED		245 PARK AVENUE	42ND FLOOR	NEW YORK		10167-0064	US
CROIX 99 I LLC		9 WEST 57TH STREET		NEW YORK		10019 US	
WELLFLEET CLO 2021-2 LIMITED		8 SOUND SHORE DRIVE		GREENWICH	CT 06830		US
PPM CLO 5 LTD.		SUITE 1200	225 WEST WACKER DRIVE	CHICAGO	IL	60606 US	
FLATIRON CLO 21 LTD.		51 MADISON AVE		NEW YORK		10010-1903	US
SOUND POINT CLO XXX LIMITED		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152 US	
TEACHERS INSURANCE & ANNUITY ASSOCI	ATION OF AMERICA	730 THIRD AVENUE	4TH FLOOR	NEW YORK		10017-3206	US
CHALLENGER LIFE NOMINEES PTY LIMITE	D AS TRUSTEE FOR CLC GLOBAL HIGH VI	655 BROAD STREET		NEWARK	NI 07102		US
GORE MUTUAL INSURANCE COMPANY		127TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
RR 16		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07632-3	US
DRYDEN 93 CLO LTD.		345 PARK AVENUE		NEW YORK		10154-0004	US
SYMPHONY CLO XXXVIII LTD.		655 BROAD STREET		NEWARK		NI 07102	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	O LTD.	333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		10017-3206	US
ALLEGRO CLO XXIII LTD.		300 PARK AVENUE		NEW YORK		10022-0000	US
ABBSL CLO 3 LIMITED		100 WEST PUTNAM AVENUE	3RD FLOOR	GREENWICH	CT 06830-0		US
POST CLO 2021-1 LTD.		1345 AVENUE OF THE AMERICAS		NEW YORK	NY	10105 US	
DERING POINT HOLDINGS LLC		2049 CENTURY PARK EAST	SUITE 3050	LOS ANGELES	CA 90067-0		US
AMPOS CLO XXXVI		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152 US	
TOW CLO 2021-2 LTD		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	DE	19801 US	
GENERATE CLO 9 LTD.		865 S FIGUEROA ST		LOS ANGELES	CA	90017-2543	US
MADISON PARK FUNDING XLIX LTD.		C/O YORK CAPITAL MANAGEMENT GLOBAL	17TH FLOOR	NEW YORK		10113-0023	US
CARLYLE US CLO 2021-5 LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ROOFSTORY TOWER CLO 2021-1 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC 20004-2		US
		289 PARK AVENUE	40TH FLOOR	NEW YORK		10171 US	

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ROCKFORD TOWER CLO 2022-1, LTD.		299 PARK AVENUE	40TH FLOOR	NEW YORK		10171	US
FIDELITY INFLATION-FOCUSED FUND		245 SUMMER STREET		BOSTON	MA	02210-1133	US
SCULPTOR CLO XXX LTD.		9 WEST 57TH STREET	39TH FLOOR	NEW YORK		10019	US
NUVEEN FLOATING RATE INCOME FUND A	SERIES OF NUVEEN INVESTMENT TRUST I	333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
KRR CLO 39 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
BBAM US CLO II LIMITED		100 BISHOPSGATE		LONDON		EC2N 4AA	GB
PALMER SQUARE CLO 2022-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
PALMER SQUARE CLO 2022-2 LIMITED		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS		66205	US
SHENNMANN CAPITAL MANAGEMENT INC A/C	SHENNMANN MULTI-ASSET CREDIT MASTER	22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
APIDOS CLO XXXVIII		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801	US
DIAMETER CAPITAL CLO 3 LTD.		24 W 40TH STREET	5TH FLOOR	NEW YORK		10018-0000	US
BLACK DIAMOND CLO 2021-1 LTD.		2187 ATLANTIC STREET	9TH FLOOR	STAMFORD		6902	US
ARES US CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
ARES CLO WAREHOUSE 2021-6 LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
DIAMTREET CLO 2022-1, LTD.		333 S GRAND AVE	FL 28	LOS ANGELES	CA	90071-1	US
ROMARK CLO - V LIMITED		22ND FLOOR	461 5TH AVENUE	NEW YORK		10017-0000	US
WIND RIVER 2022-3 CLO LTD.		500 BOYLSTON STREET	SUITE 1250	BOSTON		2116	US
TRESTLES CLO V LIMITED		700 NEWPORT CENTER DRIVE		NEWPORT BEACH		CA 92660	US
KRR CLO 401 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
ELMWOOD CLO 16 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
LCM 36 LTD.		399 PARK AVENUE	22ND FLOOR	NEW YORK		10022-4873	US
GULF STREAM MERIDIAN B LIMITED		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125	CHARLOTTE	NC	28209	US
GULF STREAM MERIDIAN 7 LTD		CAPITOL TOWERS SOUTH 4350	CONGRESS STREET SUITE 125	CHARLOTTE		28209	US
RR 26 LTD.		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019-0000	US
RAD CLO 12 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705	US
ELEVATION CLO 2021-15 LIMITED		100 FULMORE STREET	SUITE 325	DENVER	CO	80202	US
OCM LOAN HOLDINGS LLC		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS		NI 07632-3	US
SYMPHONY CLO XXXI, LTD		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
RR NEAPER BROWN CAROLINA 2 LIMITED		345 PARK AVENUE	SUITE 325	NEW YORK		10154-0004	US
ATLAS SENIOR LOAN FUND XVIII LIMITE		11300 SANTA MONICA BOULEVARD	30TH FLOOR	LOS ANGELES	CA	90025	US
APIDOS CLO XXXIX		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON		19801	US
SOUND POINT CLO XXXIII LTD.		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152-0000	US
RAD CLO 151 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705	US
ELMWOOD CLO XII LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK		10019-1010	US
ARES MULTI ASSET CREDIT STRATEGIES	FUND L.P.	12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA	90067-4700	US
GOLDENTREE US LOAN & BOND FUND		300 PARK AVENUE		NEW YORK		10022-0000	US
SYMPHONY CLO XXXIII, LTD.		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
MHS-MEMORIAL HEALTH SYSTEM		375 PARK AVENUE	33RD FLOOR	NEW YORK		10152-0000	US
ROCKFORD TOWER CLO 2022-2, LTD		299 PARK AVENUE	40TH FLOOR	NEW YORK		10171	US
DRYDEN 102 CLO LIMITED		655 BROAD STREET		NEWARK		NI 07102	US
BAIN CAPITAL CREDIT CLO 2022-1, UM	ITD	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA	02116-0	US
ICG RHINEBECK CLO 2021-4 LIMITED		600 LEXINGTON AVENUE	15TH & 24TH FLOOR	NEW YORK		10022-0000	US
CFC FUNDING 2021-VIII LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
VERKE PARK CLO LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
MILFORD PARK CLO, LTD.		345 PARK AVENUE	31ST FLOOR	NEW YORK		10154	US
GALAXY 30 CLO LTD.		PARK AVENUE TOWER	85 EAST 55TH STREET	NEW YORK		10022	US
CFC FUNDING 2022-III, LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
DRYDEN 104 CLO		655 BROAD STREET		NEWARK		NI 07102	US
CBAM 2019-11R LTD.		10 HUDSON YARDS	SUITE 4105	NEW YORK		10001-0000	US
FIRST EAGLE BANK LOAN SELECT MASTER	FUND	500 BOYLSTON STREET	SUITE 1250	BOSTON		2116	US
ARES CAPITAL DESIGNATED ACTIVITY C	OMPANY	16 BOULEVARD DES ITALIENS	PARIS	PARIS		75009 FR	
WELLFLEET CLO 2022-1, LTD		8 SOUND SHORE DRIVE		GREENWICH	CT	06830	US
CFC FUNDING 2022-IV, LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
DIAMETER CAPITAL CLO 4 LIMITED		24 W 40TH STREET	5TH FLOOR	NEW YORK		10018-0000	US
CARLYLE US CLO 2022-2 LTD.		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH	WASHINGTON D.C.	DC	20004-2	US
DRYDEN 105 CLO LIMITED		655 BROAD STREET		NEWARK		NI 07102	US
RAD CLO 11 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705	US
HPS LOAN MANAGEMENT 2021-16 LTD.		40 WEST 57TH STREET	33RD FLOOR	NEW YORK		10019	US
ALLEGRO CLO XV LTD.		7 NEWGATE STREET		LONDON		EC1A 7NX	GB
DRYDEN 106 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
LOSHAN CLO A		40 W 57TH STREET		NEW YORK		10019-1010	US
BLACKROCK CREDIT ALLOCATION INCOME	TRUST	55 EAST 52ND STREET		NEW YORK		10055-0000	US
KRR MULTI-ASSET TACTICAL ALLOCATION	DAC	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
SYCAMORE TREE CLO 2023-2, LTD.		2101 CEDAR SPRINGS ROAD		DALLAS		TX 75201	US
KRR US BROADLY SYNDICATED LOAN FUND	DAC	50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
MADISON PARK FUNDING LIX LTD.		1 CABOT SQUARE		LONDON		E14 4QJ	GB
INVESCO CLO 2022-2 LIMITED		1166 AVENUE OF THE AMERICAS		NEW YORK		10018-0000	US
CAPITAL HOUR US CLO I LIMITED		450 LEXINGTON AVE	4TH FLOOR	NEW YORK		10017-0000	US
AIA INVESTMENT MANAGEMENT PRIVATE L		55 EAST 52ND STREET		NEW YORK		10055-0000	US
PARALLEL 2023-1 LTD.	IMITED	505 NORTH BRAND BOULEVARD	SUITE 850	NEW YORK		CA 91201	US
PIONEER FLOATING RATE FUND INC.		60 STATE STREET		BOSTON	MA	02109-1800	US
RAD CLO 9 LTD.		2025 GUADALUPE STREET	SUITE 260	AUSTIN		78705	US
BBAM US CLO III LTD.		100 BISHOPSGATE		LONDON		EC2N 4AA	GB
CORSAIR FUNDING II LIMITED		535 MADISON AVENUE	37TH FLOOR	NEW YORK		10022	US
DRYDEN 100 CLO LTD.		655 BROAD STREET		NEWARK		NI 07102	US
KRR CLO 41 LIMITED		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA	94104-1503	US
MADISON PARK FUNDING LV LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
JAMESTOWN CLO XXVIII LTD.		280 PARK AVENUE	36TH FLOOR	NEW YORK		10708-0000	US
CAPITAL CLO VI-C LIMITED		9320 EXCELSIOR BOULEVARD	7TH FLOOR	HOPKINS	MN	55143-0	US
MADISON PARK FUNDING LVII LTD.		ONE MADISON AVENUE		NEW YORK		10010-3629	US
ARES USV CLO LTD		C/O MAPLESFS LIMITED	BOUNDARY HALL	GRAND CAYMAN		KY1-1102	KY
ARCILLO DEBT SOLUTIONS BOC		9 WEST 57TH STREET	43RD FLOOR	NEW YORK		10019-0000	US
SYMPHONY CLO XXXI, LTD		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO		IL 60605-0	US
FORTRESS CREDIT BIL XXVI LIMITED		1345 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK		10105-0000	US
TEXAS DEBT CAPITAL CLO 2023-II, LTD		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US
GENERATE CLO 11 LIMITED		600 BRICKELL AVENUE	SUITE 1400	MIAMI		FL 33131-0	US
TEXAS DEBT CAPITAL CLO 2023-I, LTD.		1 SOUTHEAST	3RD AVENUE	MIAMI		33131	US

TDC BBO WAREHOUSE LIMITED		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		31131 US
RAD CLO 19, LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	TX 78705	US
FIDELITY MERRIMACK STREET TRUST RD	ELITY TOTAL BOND ETF	245 SUMMER STREET			BOSTON	MA	02210-1133 US
HALSEYPOINT CLO 8,LTD.		100 N. PACIFIC COAST HIGHWAY	SUITE 250		EL SEGUNDO	CA 90245-4	US
DIAMETER CAPITAL CLO 1 LTD.		24 W 40TH STREET	5TH FLOOR		NEW YORK	10018-0000	US
MILTON HERSEHEY SCHOOL TRUST		22ND FLOOR	461 5TH AVENUE		NEW YORK	10017-0000	US
RUSSELL INVESTMENTS QUALIFYING INVE	STOR ALTERNATIVE FUNDS PLC	500 BOYLSTON STREET	SUITE 1250		BOSTON		2118 US
STON PENSIOENFONDUS PPS		500 BOYLSTON STREET	SUITE 1250		BOSTON		2118 US
DCP CLO 2022-24 LIMITED		SUITE 100	950 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NI 07632-3	US
INVESCO CLO 2022-3 LIMITED		1166 AVENUE OF THE AMERICAS			NEW YORK	10036-0000	US
BANK OF BARODA NEW YORK		BAHROO-BAHAVAI PC DUT ROAD	AKASH PURI		VADODRA	390007 IN	
HPS LOAN MANAGEMENT 2022-17 LTD		40 WEST 57TH STREET	33RD FLOOR		NEW YORK	10019 US	
ZAIS CLO 18 LIMITED		2 BRIDGE AVENUE	SUITE 322		RED BANK	NI 07399-0	US
AGL CLO 19 LTD.		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10022 US	
RR 25 LTD		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019-0000	US
ARES LVIII CLO LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
ARES LVI CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
PALMER SQUARE CLO 2022-3 LTD.		1900 SHANNON MISSION PARKWAY	SUITE 315		MISSION WOODS		2118 US
RAD CLO 17, LTD.		2025 GUADALUPE STREET	SUITE 260		AUSTIN	78705 US	
CGS US CLO 2021-1 LIMITED		4TH FLOOR	1 STRAND		LONDON	WC2N 5HR	GB
MILTON HERSEHEY SCHOOL TRUST		555 BROAD STREET	1166 AVENUE OF THE AMERICAS		NEW YORK	10036-0000	US
DRYDEN 109 CLO LTD.		375 PARK AVENUE	33RD FLOOR		NEWARK	NI 07102	US
SOUND POINT CLO 34, LTD		40 W 57TH STREET	SUITE 1800		NEW YORK	10151-0000	US
LOGAN CLO III LTD		535 MADISON AVENUE	37TH FLOOR		NEW YORK	10019-1010	US
AGL CLO 20 LTD		345 PARK AVENUE	31ST FLOOR		NEW YORK	10022 US	
DAVIS PARK CLO LIMITED		TWO INTERNATIONAL PLACE	SITE 1400		NEW YORK	10019-1010	US
MORGAN STANLEY EATON VANCE CLO 2021	-1	100 WILSHIRE BLVD	SUITE 500		BOSTON	MA 02110-4	US
GUGGENHEIM CLO 2022-2 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SANTA MONICA	CA 90401-0	US
KRR CLO 49 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
KRR CLO 42 LIMITED		40 W 57TH STREET	SUITE 1800		SAN FRANCISCO	CA 94104-1503	US
ELMWOOD CLO 23 LTD.		655 BROAD STREET			NEW YORK	10019-1010	US
DRYDEN 107 CLO LTD		301 EAST FOURTH STREET	38TH FLOOR		NEWARK	NI 07102	US
AMMC CLO 25 LIMITED		40 W 57TH STREET	SUITE 1800		CHICAGO	CH 45202	US
ELMWOOD CLO 15 LIMITED		1 SOUTH EAST	3RD AVENUE		NEW YORK	10019-1010	US
CPC FUNDING 2022-1 LTD.		389 PARK AVENUE	22ND FLOOR	SUITE 1660	MIAMI		31131 US
LCM 37 LTD		15TH FLOOR	250 PARK AVENUE		NEW YORK	10019-1010	US
OCTAGON 80 LTD.		SUITE 118	751 PARK OF COMMERCE DRIVE		BOCA RATON	FL 33487-0	US
HARCH CAPITAL MANAGEMENT LLC		38TH FLOOR	ONE BRYANT PARK		NEW YORK	10019-1010	US
MARATHON CLO 2022-19 LIMITED		1001 PENNSYLVANIA AVENUE, N.W	SUITE 220 SOUTH		WASHINGTON D.C.	DC 20004-2	US
CHARLIE US CLO 2022-4 LTD		126 EAST 58TH STREET			NEW YORK	10022 US	
RR 20 LTD.		190 ELGIN AVENUE			GEORGE TOWN	KY1-9008	KY
BARRINGS CLO LTD 2022-II		400 STEANWORT RD	SUITE 202		GREENWICH	CT 06830-0	US
MARKLE POINT CLO XXV LIMITED		1345 AVENUE OF THE AMERICAS	46TH FLOOR		NEW YORK	10022-0000	US
FORTRESS CREDIT 88L XXIII LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
KRR CLO 43 LIMITED		50TH FLOOR	555 CALIFORNIA STREET		SAN FRANCISCO	CA 94104-1503	US
DRYDEN 120 CLO LIMITED		655 BROAD STREET			NEWARK	NI 07102	US
MADISON PARK FUNDING LX LIMITED		ONE MADISON AVENUE			NEW YORK	10010-3629	US
ENDURANCE ASSURANCE CORPORATION		1 CABOT SQUARE			LONDON	E14 4QU	GB
SYMPHONY CLO XXIV LTD.		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
SAN FRANCISCO CITY & COUNTY EMPLOYE	ES' RETIREMENT SYSTEM	100 HANCOCK TOWER	200 CLARENDON STREET		BOSTON	MA 02116-0	US
CPC FUNDING 2022-VI, LTD		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		31131 US
STEELE CREEK CLO 2022-1 LTD.		201 SOUTH COLLEGE STREET	SUITE 1660		CHARLOTTE	NC 28244-0	US
NUYEN FLOATING RATE INCOME FUND		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
RR POBLANO 4 LIMITED		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019-0000	US
BARROW HANLEY CLO I		31ST FLOOR	2200 ROSS AVENUE		DALLAS	TX 75201-2	US
VENTURE 45 CLO LIMITED		12 EAST 40TH STREET 29TH FLOOR			NEW YORK	10019-0000	US
MORGAN STANLEY SENIOR FUNDING INC		12TH FLOOR	375 PARK AVENUE		NEW YORK	10019-0000	US
CALIFORNIA STATE TEACHERS' RETIREME	NT SYSTEM	12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
APEX CREDIT CLO 2021.LTD.		19TH FLOOR	520 MADISON AVENUE		NEW YORK	10022-4213	US
POINT ETS TRUST - PRISM FLOATING RATE		655 BROAD STREET			NEWARK	NI 07102	US
POST CLO 2023-I LTD.	INCOME ETF	2049 CENTURY PARK EAST	SUITE 3050		LOS ANGELES	CA 90067-0	US
DRYDEN STATE CLO I LIMITED		655 BROAD STREET			NEWARK	NI 07102	US
OCTAGON 66 LIMITED		15TH FLOOR	250 PARK AVENUE		NEW YORK	10177-2430	US
GENERATE CLO 10 LTD.		600 BRICCELL AVENUE	SUITE 2400		MIAMI	FL 33131-0	US
SYMPHONY CLO 37, LTD		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
TRIMARAN CAVU 2022-1 LTD.		295 MADISON AVENUE	8TH FLOOR		NEW YORK	10017-0000	US
HARVEST US CLO 2023-1 LTD		280 PARK AVENUE	38TH FLOOR		NEW YORK	10708-0000	US
TRINITAS CLO XXXI LTD.		200 CRESCENT COURT	SUITE 1175		DALLAS	75201 US	
MAN US CLO 2023-1 LTD.		281 TRESSER BLVD	FL 11	FAIRFIELD COUNTY	STAMFORD	CT 06831-0	US
CPC FUNDING 2022-VI, LTD		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		31131 US
CPC FUNDING 2022-VI, LTD		12TH FLOOR	2000 AVENUE OF THE STARS		LOS ANGELES	CA 90067-4700	US
SYMPHONY CLO XXXIII LTD.		333 WEST WACKER DRIVE	30TH FLOOR		CHICAGO	IL 60606-0	US
NZAM-NF USD BANK LOAN FUND		1290 AVENUE OF THE AMERICAS			NEW YORK	10104-6178	US
RR 21 LIMITED		9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019-0000	US
CPC FUNDING 2022-VII, LTD		1 SOUTH EAST	3RD AVENUE	SUITE 1660	MIAMI		31131 US
BARRINGS CLO LTD 2022-II		300 S. TRYON STREET	SUITE 2500		CHARLOTTE	NC 28202-4	US
RR 22 LTD.	-18 LIMITED	9 WEST 57TH STREET	43RD FLOOR		NEW YORK	10019-0000	US
MORGAN STANLEY EATON VANCE CLO 2022	-17A LTD.	TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
MORGAN STANLEY EATON VANCE CLO 2022		TWO INTERNATIONAL PLACE	SITE 1400		BOSTON	MA 02110-4	US
BALLYROCK CLO 20 LTD.		245 SUMMER STREET			BOSTON	02210-1133	US
PARK AVENUE INSTITUTIONAL ADVISERS	CLO LIMITED 2022-2	7 HANDOVER SQ.			NEW YORK	10004-2616	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	5 LTD.	300 PARK AVENUE			NEW YORK	10012-0000	US
ELMWOOD CLO 17 LTD.		40 W 57TH STREET	SUITE 1800		NEW YORK	10019-1010	US
WIND RIVER 2022-2 CLO LIMITED	TD.	500 BOYLSTON STREET	SUITE 1250		BOSTON		2118 US
PALMER SQUARE LOAN FUNDING 2023-1 L		1900 SHANNON MISSION PARKWAY	SUITE 315		MISSION WOODS	86206 US	
VENTURE 46 CLO LIMITED		11 EAST 46TH STREET 29TH FLOOR			NEW YORK	11021-0000	US

OHIO PUBLIC EMPLOYEES RETIREMENT 9'	STEM	1290 AVENUE OF THE AMERICAS		NEW YORK	10104-0000	US
DRYDEN 112 CLO LIMITED		655 BROAD STREET		NEWARK	NI 07102	US
SYCAMORE TREE CLO 2023-3, LTD		2101 CEDAR SPRINGS ROAD		DALLAS	TX 75201	US
ECG US CLO 2022-10 LTD		900 LEXINGTON AVENUE	19TH & 24TH FLOOR	NEW YORK	10022-0000	US
ARES LOAN FUNDING III LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	4 LTD.	300 PARK AVENUE		NEW YORK	10022-0000	US
MORGAN STANLEY EATON VANCE CLO 2022	-16 LTD.	TWO INTERNATIONAL PLACE	STE 1400	BOSTON	MA 02110-4	US
SYCAMORE TREE FLOATING RATE LOAN FJ	NO LP	2101 CEDAR SPRINGS ROAD		DALLAS	TX 75201	US
COLUMBIA CENT CLO 32 LIMITED		225 FRANKLIN STREET		BOSTON	MA 02110-3	US
ARES LOAN FUNDING II LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GRANTVIEW FUNDING III LTD.		535 MADISON AVENUE	17TH FLOOR	NEW YORK	10022-0000	US
LCM 38 LTD.		399 PARK AVENUE	22ND FLOOR	NEW YORK	10022-4873	US
WELLFLEET CLO 2022-2 LTD.		8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
TAIWAN COOPERATIVE BANK LIMITED - (	NEW YORK	NO 225, SEC. 2	CHANGANE E. RD.	TAIPEI CITY	105 TW	US
THE CANADIAN MEDICAL PROTECTIVE ASS	OCATION	655 BROAD STREET		NEWARK	NI 07102	US
THE CANADIAN MEDICAL PROTECTIVE ASS		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
GROUSE FUNDING LLC		9 WEST 57TH STREET	42ND FLOOR	NEW YORK	10019	US
ARES LXVI CLO LTD.		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
ATLAS SENIOR LOAN FUND XX LTD.		11100 SANTA MONICA BOULEVARD	SUITE 2000	LOS ANGELES	CA 90025	US
NUVEEN MULTI-ASSET CREDIT FUND LP		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0	US
ELMWOOD CLO 18 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
CROWN CITY CLO IV		385 E. COLDRADO BLVD	PASADENA	CA 91101	US	
BAIN CAPITAL CREDIT CLO 2022-6 UMI	TED	JOHN HANCOCK TOWER	200 CLARENDON STREET	BOSTON	MA 02116-0	US
SYMPHONY CLO 35 LTD.		333 WEST WACKER DRIVE	30TH FLOOR	CHICAGO	IL 60606-0	US
DRYDEN 108 CLO LIMITED		655 BROAD STREET		NEWARK	NI 07102	US
NU,PPM AMERICA FLOATING RATE INCOM	E FUND	245 SUMMER STREET		BOSTON	MA 02110-1133	US
MADISON PARK FUNDING LXIII LIMITED		ONE MADISON AVENUE		NEW YORK	10010-3629	US
PALMER SQUARE CLO 2022-5 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 86205	US
ELMWOOD CLO 20 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
AMMC CLO 26 LIMITED		301 EAST FOURTH STREET	38TH FLOOR	CHICAGO	IL 60601	US
ELMWOOD CLO 22 LIMITED		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
MANUFACTURERS & TRADERS TRUST COMPA	NY	FOUNTAIN PLAZA FLOOR 10	3 M AND T CENTER	BUFFALO	NY 14203	US
BARRING CLO LTD. 2022-IV		300 S. TRYON STREET	SUITE 2500	CHARLOTTE	NC 28201-4	US
STATE OF WYOMING		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
FORTRESS CREDIT BIL XXX LIMITED		1345 AVENUE OF THE AMERICAS	46TH FLOOR	NEW YORK	10105-0000	US
RAD CLO 16 LIMITED		2025 GUARDALUPE STREET	SUITE 280	AUSTIN	78705	US
LCM 39 LTD.		399 PARK AVENUE	22ND FLOOR	NEW YORK	10022-4873	US
AXA LEVERAGED LOANS DESIGNATED ACTI	VITY COMPANY	100 WEST PUTNAM AVENUE	3RD FLOOR	GREENWICH	CT 06830-0	US
WELLFLEET CLO 2022-2 LIMITED		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	DE 19804	US
ELDERADO TRADING LLC		201 SOUTH COLLEGE STREET	SUITE 1890	CHARLOTTE	NC 28244-0	US
MADISON PARK FUNDING LIV LTD.		2021 MCINNNEY AVENUE	SUITE 1200	DALLAS	TX 75201	US
WELLFLEET CLO 21 LTD.		1 CABOT SQUARE		LONDON	E14 4QU	GB
EMPOWER CLO 2022-1 LTD.		8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
KRR CLO 46 LTD.		8515 E ORCHARD ROAD		GREENWOOD VILLAGE	CO 80111	US
BALLYROCK CLO 21 LTD.		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
KRR CLO 44 LTD.		245 SUMMER STREET		BOSTON	MA 02210-1133	US
BLACKROCK FLOATING RATE LOAN ETF		50TH FLOOR	555 CALIFORNIA STREET	SAN FRANCISCO	CA 94104-1503	US
DRYDEN 113 CLO LTD.		55 EAST 52ND STREET		NEW YORK	10015-0000	US
ORIC JV WH LLC		655 BROAD STREET		NEWARK	NI 07102	US
ELMWOOD CLO 19 LTD.		399 PARK AVENUE	38TH FLOOR	NEW YORK	10019-1010	US
MOUNTAIN VIEW CLO XVI LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
OCTAGON 67 LTD.		ONE MAYNARD DRIVE	SUITE 3200	PARK RIDGE	NY 07658-0	US
KR 23 LIMITED		15TH FLOOR	250 PARK AVENUE	NEW YORK	10177-2430	US
MADISON PARK FUNDING LXIV LTD.		9 WEST 57TH STREET	43RD FLOOR	NEW YORK	10019-0000	US
ARES LXVII CLO LTD		1 CABOT SQUARE		LONDON	E14 4QU	GB
WIND RIVER 2018-1 CLO LIMITED		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US
OSD CLO 2023-27 LTD		500 BOYLSTON STREET	SUITE 1250	BOSTON	MA 02116	US
DCP CLO 2023-26, LTD.		SUITE 100	910 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NI 07632-3	US
TRIMARAN CAVU 2022-2 LTD.		SUITE 100	8TH FLOOR	NEW YORK	10017-0000	US
WIND RIVER 2017-3 CLO LIMITED		295 MADISON AVENUE	SUITE 1250	BOSTON	MA 02116	US
LCM 40 LTD.		500 BOYLSTON STREET	22ND FLOOR	NEW YORK	10022-4873	US
GOLDENTREE LOAN MANAGEMENT US CLO 1	6 LTD.	399 PARK AVENUE		NEW YORK	10022-0000	US
WARWICK CAPITAL CLO 1 LTD.		300 PARK AVENUE		NEW YORK	10022-0000	US
PALMER SQUARE CLO 2022-4 LTD.		251 LITTLE FALLS DRIVE		WILMINGTON	DE 19808	US
ELMWOOD CLO 21 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 86205	US
BALLYROCK CLO 22 LTD.		40 W 57TH STREET	SUITE 1800	NEW YORK	10019-1010	US
SOUND POINT CLO 35 LTD.		245 SUMMER STREET		BOSTON	MA 02210-1133	US
SILVER POINT CLO 5 LIMITED		375 PARK AVENUE	33RD FLOOR	NEW YORK	10151-0000	US
BRYANT PARK FUNDING 2023-20 LTD.		TWO GREENWICH PLAZA	FIRST FLOOR	GREENWICH	CT 06830-6	US
FRANKLIN BSP PRIVATE CREDIT FUND		38TH FLOOR	ONE BRYANT PARK	NEW YORK	10016-6715	US
PALMER SQUARE CLO 2023-1 LTD.		SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
AGL CLO 25 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 86205	US
AIMCO CLO 19 LTD.		535 MADISON AVENUE	37TH FLOOR	NEW YORK	10022	US
AIMCO CLO 20 LTD.		444 WEST LAKE STREET	SUITE 4500	CHICAGO	IL 60606	US
WSE CLO 2023-2 LTD		444 WEST LAKE STREET	SUITE 4500	CHICAGO	IL 60606	US
APIDOS CLO XIII LIMITED		8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
BENEFIT STREET PARTNERS CLOXXX LTD		CORPORATION TRUST CENTER	1209 ORANGE ST	WILMINGTON	DE 19801	US
DIAMETER CAPITAL CLO 5 LTD.		SUITE 4620	9 WEST 57TH STREET	NEW YORK	10019-2701	US
WELLFLEET CLO 2023-1 LTD.		C/O DIAMETER CAPITAL PARTNERS LP	24 W 40TH STREET	NEW YORK	10018-0000	US
PALMER SQUARE CLO 2023-2 LTD.		8 SOUND SHORE DRIVE		GREENWICH	CT 06830	US
CRC FUNDING 2023-1 LTD.		1900 SHAWNEE MISSION PARKWAY	SUITE 315	MISSION WOODS	K3 86205	US
OCEAN TRAILS CLO XIV LIMITED		1 SOUTHEAST	3RD AVENUE	MIAMI	CA 90071-0	US
BALLYROCK CLO 23 LTD.		639 W 5TH ST	SUITE 6700	LOS ANGELES	CA 90071-0	US
ENDURANCE SPECIALTY INSURANCE LIMIT	ED	245 SUMMER STREET		BOSTON	MA 02210-1133	US
VARI FUNDING LLC		ONE MADISON AVENUE		NEW YORK	10010-3629	US
ARES STRATEGIC INCOME FUND		301 EAST FOURTH STREET		CHICAGO	IL 60601	US
		12TH FLOOR	2000 AVENUE OF THE STARS	LOS ANGELES	CA 90067-4700	US

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

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

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place Canary Wharf London E14 5HP 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 Quatorzième 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 Quatorzième Rang) :

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place Canary Wharf London E14 5HP 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 Quatorzième 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 Quatorzième 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 Quatorzième Rang) :**

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place Canary Wharf London E14 5HP 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 Quatorzième 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 Quatorzième 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 Quatorzième Rang) :**

NAME	Address/Registered office
Barclays Bank PLC	1 Churchill Place Canary Wharf London E14 5HP 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 Quatorzième 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 Quatorzième 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 Quatorzième Rang) :

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

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

FOURTEENTH RANKING SECURED PARTIES:

1. **BARCLAYS BANK PLC**, a company having its registered office at 1 Churchill Place, Canary Wharf, E14 5HP, London, England, acting in its own name and for its own account and in the name and on behalf of the other Fourteenth Ranking Secured Parties (as defined in below) as (i) notably, Security Agent under the senior facilities agreement dated 27 April 2012 (as amended from time to time, including by an amendment dated 8 May 2013, an amendment dated 21 February 2014, an amendment dated 24 November 2014, a joinder agreement dated 31 March 2015, an amendment agreement dated 5 June 2015, a joinder and amendment agreement dated 28 February 2017, a joinder and amendment agreement dated 3 November 2017, a joinder agreement dated 29 October 2020, a joinder agreement dated 8 November 2021, a joinder and amendment agreement dated 8 November 2022 and 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 Fourteenth 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 Fourteenth Ranking Pledge Agreement), (ii) the Original Senior Secured Notes April 2019 Documents (as defined in the Fourteenth Ranking Pledge Agreement), and (iii) the Original Senior Secured Notes October 2020 Documents (as defined in the Fourteenth Ranking Pledge Agreement), (iv) the Original Senior Secured Notes February 2023 Documents (as defined in the Fourteenth Ranking Pledge Agreement) and (v) the Original Senior Secured Notes February 2024 Documents (as defined in the Fourteenth 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 Fourteenth Ranking Pledge Agreement), and/or (ii) Original Senior Secured Notes April 2019 Trustee (as defined in the Fourteenth Ranking Pledge Agreement), and/or (iii) Original Senior Secured Notes October 2020 Trustee (as defined in the Fourteenth Ranking Pledge Agreement), and/or (iv) Original Senior Secured Notes October 2020 Trustee (as defined in the Fourteenth Ranking Pledge Agreement) and/or (v) Original Senior Secured Notes November 2017 Creditor (as defined in the Fourteenth Ranking Pledge Agreement), and/or (vi) Original Senior Secured Notes April 2019 Creditor (as defined in the Fourteenth Ranking Pledge Agreement), and/or (vii) Original Senior Secured Notes October 2020 Creditor (as defined in the Fourteenth Ranking Pledge Agreement) and/or (viii) Original Senior Secured Notes February 2023 Creditor (as defined in the Fourteenth Ranking Pledge Agreement) and/or (ix) Original Senior Secured Notes February 2024 Creditor (as defined in the Fourteenth 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 Fourteenth Ranking Pledge Agreement) under the Additional Senior Secured Notes Documents (as defined in the Fourteenth 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 Fourteenth 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 Fourteenth Ranking Pledge Agreement),

9. the banks, the financial establishments and the other financial institutions acting as Second Secured Creditors (as defined in the Fourteenth 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 Fourteenth Ranking Pledge Agreement);
11. the banks, the financial establishments and the other financial institutions acting as Receivers (as defined in the Fourteenth Ranking Pledge Agreement); and

12. the banks, the financial establishments and the other financial institutions acting as Delegates (as defined in the Fourteenth 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 "**Fourteenth Ranking Secured Parties**", the Fourteenth Ranking Secured Parties being on the date hereof the entities listed in Schedule A (*List of the Fourteenth Ranking Secured Parties on the Signing Date*)),

SECURED INDEBTEDNESS:

- Nature: all money or liabilities due, owing or incurred to any Fourteenth 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 Fourteenth Ranking Secured Party for or at the request of a Group Company, and all losses incurred by any Fourteenth Ranking Secured Party in connection with any Secured Document (including, without limitation, under any amendments, supplements or restatements of any Secured Documents however fundamental or in relation to any new or increased advances or utilisations, any extensions, incremental commitments or facilities or any issuances of additional notes (in each case, to the extent permitted under the Secured Documents); plus all interest, late payment interest, fees, penalties, indemnities, costs, charges, taxes and any other amounts incurred in connection therewith.
- Amount of the secured indebtedness:

- (a) under the Facilities under the Senior Facilities Agreement, in an aggregate principal amount of € 425,000,000 and US\$ 500,000,000, plus all interest, late payment interest, fees, penalties, indemnities, costs, charges, taxes and any other amounts incurred in connection therewith; and
- (b) under the Senior Secured Notes Documents:
 - i. € 550,000,000 under the Original Senior Secured Notes November 2017,
 - ii. € 770,000,000 under the Original Senior Secured Notes April 2019,
 - iii. € 325,000,000 under the Original Senior Secured Notes October 2020,
 - iv. € 400,000,000 and US\$ 425,000,000 under the Original Senior Secured Notes February 2023, and
 - v. € 850,000,000 and US\$ 725,000,000 under the Original Senior Secured Notes February 2024,

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

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

IDENTIFICATION OF THE PLEDGED ACCOUNT:

- (a) Financial securities account no. 4 ter opened in the corporate registers of INEOS France SAS, a French *société par actions simplifiée*, with a share capital of € 51,057,480, having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered under number 351 670 823 R.C.S. Aix-en-Provence (the "**Account Holder**") in the name of the Pledgor,

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

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

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

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

FINANCIAL SECURITIES INITIALLY REGISTERED IN THE PLEDGED ACCOUNT:

- Nature: nominative shares
- Issuer: INEOS France SAS, a French *société par actions simplifiée*, with a share capital of € 51,057,480 having its registered office Avenue de la Bienfaisance, BP 6, 13117 Martigues (France), and registered under number 351 670 823 R.C.S. Aix-en-Provence
- Number: three million four hundred and three thousand eight hundred and thirty-two (3,403,832) shares

TERMS OF THE FOURTEENTH RANKING PLEDGE:

The Pledgor pledged the Pledged Account in favor of the Fourteenth 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 fourteenth ranking financial securities account pledge agreement dated 7 February 2024 (the "**Fourteenth Ranking Pledge Agreement**") entered into between the Pledgor and the Security Agent acting in the name and on behalf of the other Fourteenth Ranking Secured Parties. Capitalized terms used in this statement of Fourteenth ranking pledge of financial securities (the "**Statement of Fourteenth Ranking Pledge**") shall have the meaning ascribed to them in the Fourteenth Ranking Pledge Agreement unless otherwise indicated.

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

The Security Agent, acting in its own name and for its own account and in the name and on behalf of the First Ranking Secured Parties, will act as third party holder (*tiers convenu*) on behalf of the First Ranking Secured Parties, the Second Ranking Secured Parties, the Third Ranking Secured Parties, the Fourth Ranking Secured Parties, the Fifth Ranking Secured Parties, the Sixth Ranking Secured Parties, the Seventh Ranking Secured Parties, the Eighth Ranking Secured Parties, the Ninth Ranking Secured Parties, the Tenth Ranking Secured Parties, the Eleventh Ranking Secured Parties, the Twelfth Ranking Secured Parties, the Thirteenth Ranking Secured Parties, the Fourteenth Ranking 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 FOURTEENTH RANKING SECURED PARTIES ON THE SIGNING DATE

(see French version)

SCHEDULE 2 – FORM OF CONFIRMATION OF FOURTEENTH RANKING PLEDGE

ATTESTATION DE NANTISSEMENT DE COMPTE DE TITRES FINANCIERS DE QUATORZIEME RANG

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

Après avoir pris connaissance de la déclaration de nantissement de quatorzième rang de compte de titres financiers (la "**Déclaration de Nantissement de Quatorzième 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 Quatorzième Rang dans la Déclaration de Nantissement de Quatorzième 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 quatorzième 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 quatorzième rang auront le sens qui leur est attribué à la Déclaration de Nantissement de Quatorzième Rang, le cas échéant par renvoi.

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

- 1/ attestons par la présente l'inscription dans les livres de notre société du nantissement de quatorzième rang du compte de titres financiers dont les références figurent sur la Déclaration de Nantissement de Quatorzième 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 quatorzième rang de compte de titres financiers (*Fourteenth Ranking Financial Securities Account Pledge Agreement*) en date du 7 février 2024 (la "**Convention de Nantissement de Quatorzième Rang**") conclue par le Constituant et l'Agent des Sûretés (*Security Agent*) au nom et pour le compte des autres Bénéficiaires de Quatorzième Rang, dont une copie nous a été remise avec la Déclaration de Nantissement de Quatorzième Rang, et

4/ prenons acte des stipulations de l'article 3.5 de la Convention de Nantissement de Quatorzième 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 Quatorzième 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 4 mai 2012 (telle que modifiée le 12 octobre 2012) conformément aux termes d'une convention de nantissement de compte de titres financiers de premier rang conclue en date du 4 mai 2012 (telle que modifiée par avenant en date du 12 octobre 2012) 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 8 mai 2013 conformément aux termes d'une convention de nantissement de compte de titres financiers de second rang conclue en date du 8 mai 2013 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 31 mars 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de troisième rang conclue en date du 31 mars 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 mai 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de quatrième rang conclue en date du 5 mai 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 5 juin 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de cinquième rang conclue en date du 5 juin 2015 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 28 février 2017 conformément aux termes d'une convention de nantissement de compte de titres financiers de sixième rang conclue en date du 28 février 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 3 novembre 2017 conformément aux termes d'une convention de nantissement de compte de titres financiers de septième rang conclue en date du 3 novembre 2017 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 22 mars 2019 conformément aux termes d'une convention de nantissement de compte de titres financiers de huitième rang conclue en date du 22 mars 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 24 avril 2019 conformément aux termes d'une convention de nantissement de compte de titres financiers de neuvième rang conclue en date du 24 avril 2019 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 29 octobre 2020 conformément aux termes d'une convention de nantissement de compte de titres financiers de dixième rang conclue en date du 29 octobre 2020 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 2021 conformément aux termes d'une convention de nantissement de compte de titres financiers de onzième rang conclue en date du 8 novembre 2021 entre le Constituant, les Bénéficiaires de Onzième Rang et l'Agent des Sûretés, (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 8 novembre 2022 conformément aux termes d'une convention de nantissement de compte de titres financiers de douzième rang conclue en date du 8 novembre 2022 entre le Constituant, les Bénéficiaires de Douzième Rang et l'Agent des Sûretés et (xiii) en nantissement de treizième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Treizième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de treizième 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 treizième rang conclue en date du 16 février 2023 entre le Constituant, les Bénéficiaires de Treizième Rang et l'Agent des Sûretés.

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

LE TENEUR DE COMPTE :

INEOS FRANCE SAS

Par :

ANNEXE
INVENTAIRE DES TITRES FINANCIERS
FIGURANT INITIALEMENT AU COMPTE NANTI

- Nature : actions nominatives
- Emetteur : INEOS France SAS, une société par actions simplifiée, au capital de € 51.057.480 ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) et immatriculée sous le numéro 351 670 823 R.C.S. Aix-en-Provence.
- Nombre : trois millions quatre cent trois mille huit cent trente-deux (3.403.832) actions.

Translation for information purposes only

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

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

We refer to the statement of fourteenth ranking financial securities account pledge (the "**Statement of Fourteenth 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 Fourteenth Ranking Secured Parties, as identified in the Statement of Fourteenth 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 fourteenth 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 fourteenth ranking pledge shall have the meaning ascribed to them in the Statement of Fourteenth Ranking Pledge unless otherwise indicated.

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

- 1/ hereby certify that the fourteenth ranking financial securities account pledge referred to in the Statement of Fourteenth 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 fourteenth ranking financial securities account pledge agreement dated 7 February 2024 (the "**Fourteenth Ranking Pledge Agreement**") entered into between the Pledgor and the Security Agent in the name and on behalf of the other Fourteenth Ranking Secured Parties, a copy of which has been delivered to us, together with the Statement of Fourteenth Ranking Pledge, and
- 4/ acknowledge the provisions of article 3.5 of the Fourteenth Ranking Pledge Agreement and accept the mission resulting therefrom.

It is specified that the pledged account referred to in the Statement of Fourteenth 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 4 May 2012 (as amended on 12 October 2012) in accordance with a first ranking financial securities account pledge agreement dated 4 May 2012 (as amended on 12 October 2012) 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 8 May 2013 in accordance with a second ranking financial securities account pledge agreement dated 8 May 2013 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 31 March 2015 in accordance with a third ranking financial securities account pledge agreement dated 31 March 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 May 2015 in accordance with a fourth ranking financial securities account pledge agreement dated 5 May 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 5 June 2015 in accordance with a fifth ranking financial securities account pledge agreement dated 5 June 2015 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 28 February 2017 in accordance with a sixth ranking financial securities account pledge agreement dated 28 February 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 3 November 2017 in accordance with a seventh ranking financial securities account pledge agreement dated 3 November 2017 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 22 March 2019 in accordance with an eighth ranking financial securities account pledge agreement dated 22 March 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 24 April 2019 in accordance with a ninth ranking financial securities account pledge agreement dated 24 April 2019 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 29 October 2020 in accordance with a tenth ranking financial securities account pledge agreement dated 29 October 2020 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 2021

in accordance with an eleventh ranking financial securities account pledge agreement dated 8 November 2021 entered into between the Pledgor, the Eleventh Ranking Beneficiaries and the Security Agent, (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 8 November 2022 in accordance with a twelfth ranking financial securities account pledge agreement dated 8 November 2022 entered into between the Pledgor, the Twelfth Ranking Beneficiaries and the Security Agent and (xiii) a thirteenth ranking pledge to some beneficiaries (the "**Thirteenth Ranking Beneficiaries**"), the list of such Thirteenth Ranking Beneficiaries being attached to a statement of thirteenth ranking pledge issued by the Pledgor on 16 February 2023 in accordance with a thirteenth ranking financial securities account pledge agreement dated 16 February 2023 entered into between the Pledgor, the Thirteenth Ranking Beneficiaries and the Security Agent.

Made on 7 February 2024

In two (2) original copies

THE ACCOUNT HOLDER:

INEOS FRANCE SAS

By:

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

- Nature: nominative shares
- Issuer: INEOS France SAS, a French *société par actions simplifiée*, with a share capital of € 51,057,480 having its registered office Avenue de la Bienfaisance, BP 6, 13117 Martigues (France) and registered under number 351 670 823 R.C.S. Aix-en-Provence
- Number: three million four hundred and three thousand eight hundred and thirty-two (3,403,832) shares

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

ATTESTATION DE CONSTITUTION DE NANTISSEMENT DE QUATORZIEME RANG (COMPTE ESPECES SPECIAL)

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

Après avoir pris connaissance de la déclaration de nantissement de quatorzième rang de compte de titres financiers, à laquelle nous sommes tiers, en date du 7 février 2024 (la "**Déclaration de Nantissement de Quatorzième 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 Quatorzième rang dans la Déclaration de Nantissement de Quatorzième Rang (les "**Créanciers Nantis de Quatorzième Rang**") et portant initialement sur trois millions quatre cent trois mille huit cent trente-deux (3.403.832) actions de la société INEOS France SAS, pour sûreté des Créances Garanties (tel que ce terme est défini dans la Déclaration de Nantissement de Quatorzième 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 France SAS, une société par actions simplifiée, au capital de € 51.057.480 ayant son siège social Avenue de la Bienfaisance, BP 6, 13117 Martigues, France, immatriculée sous le numéro 351 670 823 R.C.S. Aix-en-Provence, destiné à recevoir exclusivement les fruits et produits :

1. attestons par la présente de l'affectation en nantissement de quatorzième rang du compte espèces spécial nanti dont les références sont : [REDACTED] et dont le solde est de 0 € à ce jour ;
2. prenons acte de l'autorisation donnée au Constituant de disposer des fruits et produits inscrits sur le compte espèces spécial nanti sauf notification à nous faite par l'Agent de la survenance d'un Cas de Défaut (*Event of Default*) entraînant le blocage du compte espèces spécial nanti dans les conditions stipulées à la convention de nantissement de compte de titres financiers de quatorzième 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 Quatorzième 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 quatorzième rang ou aux obligations sous-jacentes garanties par le nantissement de quatorzième 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 Quatorzième Rang représentés par leur Agent aussi longtemps qu'elles lui sembleront apparemment conformes.
5. Toute notification de mainlevée ou de réalisation du nantissement de quatorzième 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 4 mai 2012 (telle que modifiée le 12 octobre 2012) conformément aux termes d'une convention de nantissement de compte de titres financiers de premier rang conclue en date du 4 mai 2012 (telle que modifiée par avenant en date du 12 octobre 2012) 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 8 mai 2013 conformément aux termes d'une convention de nantissement de compte de titres financiers de second rang conclue en date du 8 mai 2013 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 31 mars 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de troisième rang conclue en date du 31 mars 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 mai 2015 conformément aux termes d'une convention de nantissement de compte de titres financiers de quatrième rang conclue en date du 5 mai 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 5 juin 2015 conformément aux

termes d'une convention de nantissement de compte de titres financiers de cinquième rang conclue en date du 5 juin 2015 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 28 février 2017 conformément aux termes d'une convention de nantissement de compte de titres financiers de sixième rang conclue en date du 28 février 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 3 novembre 2017 conformément aux termes d'une convention de nantissement de compte de titres financiers de septième rang conclue en date du 3 novembre 2017 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 22 mars 2019 conformément aux termes d'une convention de nantissement de compte de titres financiers de huitième rang conclue en date du 22 mars 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 24 avril 2019 conformément aux termes d'une convention de nantissement de compte de titres financiers de neuvième rang conclue en date du 24 avril 2019 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 29 octobre 2020 conformément aux termes d'une convention de nantissement de compte de titres financiers de dixième rang conclue en date du 29 octobre 2020 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 2021 conformément aux termes d'une convention de nantissement de compte de titres financiers de onzième rang conclue en date du 8 novembre 2021 entre le Constituant, les Bénéficiaires de Onzième Rang et l'Agent des Sûretés, (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 8 novembre 2022 conformément aux termes d'une convention de nantissement de compte de titres financiers de douzième rang conclue en date du 8 novembre 2022 entre le Constituant, les Bénéficiaires de Douzième Rang et l'Agent des Sûretés et (xiii) en nantissement de treizième rang au profit de certains bénéficiaires (les "**Bénéficiaires de Treizième Rang**") identifiés dans une déclaration de nantissement de compte de titres financiers de treizième 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 treizième rang conclue en date du 16 février 2023 entre le Constituant, les Bénéficiaires de Treizième 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 quatorzième 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 FOURTEENTH RANKING PLEDGE (SPECIAL CASH ACCOUNT)

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

We refer to the statement of fourteenth ranking financial securities account pledge dated 7 February 2024, to which we are not party (the "**Statement of Fourteenth Ranking Pledge**"), entered into by INEOS INVESTMENTS INTERNATIONAL LIMITED as pledgor (hereinafter the "**Pledgor**"), in favor of the fourteenth ranking secured parties identified in the Statement of Fourteenth Ranking Pledge (the "**Fourteenth Ranking Secured Parties**"), as a security for the payment of the Secured Indebtedness (as defined in the Statement of Fourteenth Ranking Pledge), and initially related to three million four hundred and three thousand eight hundred and thirty-two (3,403,832) shares of INEOS 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 France SAS, a French *société par actions simplifiée*, with a share capital of € 51,057,480 having its registered office at Avenue de la Bienfaisance, BP 6, 13117 Martigues, France, registered under number 351 670 823 R.C.S. Aix-en-Provence, purported to exclusively receive the cash and proceeds:

1. hereby confirm the creation of a fourteenth ranking pledge over the pledged special cash account, the details of which are: [REDACTED], with a balance of 0 € on the date hereof;
2. acknowledge that the Pledgor is authorized to dispose of the cash proceeds registered in the special cash account until the Security Agent notifies us the occurrence of an Event of Default leading to the blockage of the special cash account in accordance with the provisions of the fourteenth ranking financial securities account pledge agreement dated 7 February 2024, which fourteenth 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 Fourteenth 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 fourteenth ranking pledge or the underlying obligations which are secured by the fourteenth 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 Fourteenth 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 fourteenth 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)
Tél : 04.91.57.34.43

6. It is specified that the pledged account referred to in the Statement of Fourteenth 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 4 May 2012 (as amended on 12 October 2012) in accordance with a first ranking financial securities account pledge agreement dated 4 May 2012 (as amended on 12 October 2012) 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 8 May 2013 in accordance with a second ranking financial securities account pledge agreement dated 8 May 2013 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 31 March 2015 in accordance with a third ranking financial securities account pledge agreement dated 31 March 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 May 2015 in accordance with a fourth ranking financial securities account pledge agreement dated 5 May 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 5 June 2015 in accordance with a fifth ranking financial securities account pledge agreement dated 5 June 2015 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 28 February 2017 in accordance with a sixth ranking financial securities account pledge agreement dated 28 February 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 3 November 2017 in

accordance with a seventh ranking financial securities account pledge agreement dated 3 November 2017 entered into between the Pledgor, the Seventh Ranking Beneficiaries and the Security Agent, (viii) a ninth 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 22 March 2019 in accordance with an eighth ranking financial securities account pledge agreement dated 22 March 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 24 April 2019 in accordance with a ninth ranking financial securities account pledge agreement dated 24 April 2019 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 29 October 2020 in accordance with a tenth ranking financial securities account pledge agreement dated 29 October 2020 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 2021 in accordance with an eleventh ranking financial securities account pledge agreement dated 8 November 2021 entered into between the Pledgor, the Eleventh Ranking Beneficiaries and the Security Agent, (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 8 November 2022 in accordance with a twelfth ranking financial securities account pledge agreement dated 8 November 2022 entered into between the Pledgor, the Twelfth Ranking Beneficiaries and the Security Agent and (xiii) a thirteenth ranking pledge to some beneficiaries (the "**Thirteenth Ranking Beneficiaries**"), the list of such Thirteenth Ranking Beneficiaries being attached to a statement of thirteenth ranking pledge issued by the Pledgor on 16 February 2023 in accordance with a thirteenth ranking financial securities account pledge agreement dated 16 February 2023 entered into between the Pledgor, the Thirteenth Ranking Beneficiaries and the Security Agent.

7. This confirmation of fourteenth 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 fourteenth ranking pledge shall be referred to the exclusive jurisdiction of the commercial court (*tribunal de commerce*) which has jurisdiction over the above-mentioned Caisse d'Épargne CEPAC branch.

Made in _____, on _____ 2024

In two (2) original copies

SPECIAL CASH ACCOUNT HOLDER:

CAISSE D'ÉPARGNE CEPAC

By:

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

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

- A : Caisse d'Épargne CEPAC, agissant en qualité de teneur du Compte Espèces Spécial
- Déclaration de nantissement de quatorzième rang de compte de titres financiers en date du 7 février 2024 (la "**Déclaration de Nantissement de Quatorzième Rang**").
 - Compte bancaire spécial n° [REDACTED] ouvert dans vos livres (le "**Compte Espèces Spécial**").

Messieurs,

1. Nous nous référons à la convention de nantissement de quatorzième 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 Quatorzième Rang (la "**Convention de Nantissement de Quatorzième Rang**"), ainsi qu'à la Déclaration de Nantissement de Quatorzième 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 Quatorzième Rang) au titre des obligations garanties en vertu de la Convention de Nantissement de Quatorzième 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 fourteenth ranking pledge over a financial securities account dated 7 February 2024 (the "**Statement of Fourteenth Ranking Pledge**").
- Special bank account no. [REDACTED] opened in your books (the "**Special Cash Account**").

Dear Sirs,

1. We refer to the fourteenth ranking pledge agreement entered into on 7 February 2024 between INEOS Investments International Limited as Pledgor and us as Fourteenth Ranking Secured Party (the "**Fourteenth Ranking Pledge Agreement**") and to the Statement of Fourteenth Ranking Pledge.
2. We hereby notify you of the occurrence of an Event of Default (as defined in the Fourteenth Ranking Pledge Agreement) under the obligations secured by Fourteenth 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: _____