QUARTERLY STATEMENT

OF THE

Athene Annuity & Life Assurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED
JUNE 30, 2026

[ ] LIFE, ACCIDENT AND HEALTH [ ] FRATERNAL BENEFIT SOCIETIES

2026

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LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Athene Annuity & Life Assurance Company of New York

NAIC Group Code 4734 (Current) 4734 (Prior) NAIC Company Code 68039 Employer's ID Number 13-2570714

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 05/19/1965 Commenced Business 10/20/1966

Statutory Home Office 590 Madison Ave, 12th Floor (Street and Number), New York, NY, US 10022 (City or Town, State, Country and Zip Code)

Main Administrative Office 590 Madison Ave, 12th Floor (Street and Number)
New York, NY, US 10022 (City or Town, State, Country and Zip Code), 800-926-7599 (Area Code) (Telephone Number)

Mail Address 7700 Mills Civic Parkway (Street and Number or P.O. Box), West Des Moines, IA, US 50266-3862 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 590 Madison Ave, 12th Floor (Street and Number)
New York, NY, US 10022 (City or Town, State, Country and Zip Code), 800-926-7599 (Area Code) (Telephone Number)

Internet Website Address www.athene.com

Statutory Statement Contact Rachel Elizabeth Brunia (Name), 888-266-8489 (Area Code) (Telephone Number)
rbrunia@athene.com (E-mail Address), 877-733-8589 (FAX Number)

OFFICERS

Chief Executive Officer	Grant Kvalheim	Controller	Denise Ingram Martin
Co-President, Chief Operating Officer	Michael Stephen Downing	Secretary	Blaine Thomas Doerrfeld

OTHER

Sean Christopher Brennan, Co-President, Chief Commerical Officer	Kristi Kaye Burma, Executive Vice President	Randall William Epright, Executive Vice President
Tyler Dean Goode, Senior Vice President	Meha Jain, Senior Vice President, Treasurer	Shailendra P Panchal, Senior Vice President

DIRECTORS OR TRUSTEES

Sean Christopher Brennan	Michael Stephen Downing	Randall William Epright
Mitra Hormozi	Grant Kvalheim	Lawrence John Ruisi
Francis Patrick Sabatini	Hope Schefler Taitz	Louis-Jacques Yves Tanguy

State of Iowa
County of Dallas SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Stephen Downing	Denise Ingram Martin	Blaine Thomas Doerrfeld
Co-President, Chief Operating Officer	Controller	Secretary

Subscribed and sworn to before me this 13 day of August, 2026

a. Is this an original filing? ..... Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

Stephanie Kidder
Finance Operations Coordinator
03/15/2029

NOTARIAL SEAL IOWA
STEPHANIE KIDDER
Commission Number 767168
My Commission Expires
March 15, 2029

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	3,248,804,021		3,248,804,021	2,903,983,504
2.	Stocks:				
	2.1 Preferred stocks	8,926,112		8,926,112	10,210,144
	2.2 Common stocks	163,850,130		163,850,130	160,979,362
3.	Mortgage loans on real estate:				
	3.1 First liens	52,322,981		52,322,981	52,426,717
	3.2 Other than first liens	8,375,000		8,375,000	8,375,000
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ..... encumbrances)				
	4.2 Properties held for the production of income (less $ ..... encumbrances)				
	4.3 Properties held for sale (less $ ..... encumbrances)				
5.	Cash ($ 63,883,424), cash equivalents ($ 436,566,957) and short-term investments ($ .....)	500,450,381		500,450,381	334,004,361
6.	Contract loans (including $ ..... premium notes)	10,286,367		10,286,367	10,525,148
7.	Derivatives	16,721,467		16,721,467	9,211,917
8.	Other invested assets	161,110,022	301,467	160,808,555	96,712,507
9.	Receivables for securities	5,700,979		5,700,979	1,559,497
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets	4,950,000		4,950,000	10,270,000
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,181,497,460	301,467	4,181,195,993	3,598,258,157
13.	Title plants less $ ..... charged off (for Title insurers only)				
14.	Investment income due and accrued	30,574,536	87,336	30,487,200	31,115,381
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	33,933		33,933	21,155
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	304,909		304,909	314,674
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,213,055	501,467	711,588	225,198
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	9,077,948		9,077,948	
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	1,769,972		1,769,972	5,254,078
18.2	Net deferred tax asset	18,753,370	14,091,764	4,661,606	4,139,688
19.	Guaranty funds receivable or on deposit	65,930		65,930	68,787
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ .....)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	916,272		916,272	600
24.	Health care ($ .....) and other amounts receivable	393,493	214,972	178,521	157,066
25.	Aggregate write-ins for other than invested assets	2,676,342	1,679,986	996,356	8,729,144
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,247,277,219	16,876,992	4,230,400,227	3,648,283,928
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,711,561,587		1,711,561,587	1,723,102,447
28.	Total (Lines 26 and 27)	5,958,838,806	16,876,992	5,941,961,814	5,371,386,374
	DETAILS OF WRITE-INS				
1101.	Derivative collateral asset	4,950,000		4,950,000	10,270,000
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	4,950,000		4,950,000	10,270,000
2501.	Miscellaneous assets	2,676,342	1,679,986	996,356	8,729,144
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,676,342	1,679,986	996,356	8,729,144

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 480,263,783 less $ ..... included in Line 6.3 (including $ ..... Modco Reserve)	480,263,783	427,089,914
2.	Aggregate reserve for accident and health contracts (including $ ..... Modco Reserve)	266,514	266,514
3.	Liability for deposit-type contracts (including $ ..... Modco Reserve)	4,744,571	5,132,767
4.	Contract claims:		
	4.1 Life	2,705,498	3,043,172
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members $ ..... and coupons $ ..... due and unpaid		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ ..... Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ ..... Modco)		
	6.3 Coupons and similar benefits (including $ ..... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ ..... discount; including $ ..... accident and health premiums	12,124	12,946
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ ..... accident and health experience rating refunds of which $ ..... is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ ..... assumed and $ 52,118 ceded	52,118	2,435,887
	9.4 Interest Maintenance Reserve	4,378,864	5,356,656
10.	Commissions to agents due or accrued-life and annuity contracts $ 380,641 , accident and health $ ..... and deposit-type contract funds $	380,641	95,816
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	863,997	820,978
13.	Transfers to Separate Accounts due or accrued (net) (including $ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,169,022)	1,281,463
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	264,172	11,500
15.1	Current federal and foreign income taxes, including $ ..... on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income	50,536	31,449
17.	Amounts withheld or retained by reporting entity as agent or trustee	179,514	56,351
18.	Amounts held for agents' account, including $ 78,977 agents' credit balances	78,977	65,241
19.	Remittances and items not allocated	3,448,671	10,527,849
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $ ..... and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	44,611,467	37,132,041
	24.02 Reinsurance in unauthorized and certified ($ .....) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ .....) reinsurers	3,284,699,719	2,765,937,931
	24.04 Payable to parent, subsidiaries and affiliates	1,301,671	2,693,367
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	8,839,638	14,486,398
	24.09 Payable for securities	10,279,606	182,743
	24.10 Payable for securities lending		
	24.11 Capital notes $ ..... and interest thereon $		
25.	Aggregate write-ins for liabilities	35,515,800	22,512,300
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,881,768,857	3,299,173,285
27.	From Separate Accounts Statement	1,658,354,133	1,678,115,143
28.	Total liabilities (Lines 26 and 27)	5,540,122,991	4,977,288,428
29.	Common capital stock	2,500,875	2,500,875
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus	53,650,742	53,522,479
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	345,687,206	338,074,591
36.	Less treasury stock, at cost:		
	36.1 ..... shares common (value included in Line 29 $ .....)		
	36.2 ..... shares preferred (value included in Line 30 $ .....)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ 53,207,453 in Separate Accounts Statement)	399,337,948	391,597,070
38.	Totals of Lines 29, 30 and 37	401,838,823	394,097,945
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,941,961,814	5,371,386,374
	DETAILS OF WRITE-INS		
2501.	Derivative collateral liability	15,480,000	5,330,000
2502.	Unclaimed funds	13,457,499	13,096,695
2503.	Separate account derivative liability	3,780,211	2,606,854
2598.	Summary of remaining write-ins for Line 25 from overflow page	2,798,090	1,478,751
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	35,515,800	22,512,300
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	85,881,401	4,094,416	274,770,959
2.	Considerations for supplementary contracts with life contingencies	724,875	515,708	1,164,043
3.	Net investment income	85,095,944	84,466,822	167,760,291
4.	Amortization of Interest Maintenance Reserve (IMR)	377,502	686,399	1,188,871
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	8,099,036	6,681,876	3,500,317
6.	Commissions and expense allowances on reinsurance ceded	23,766,837	5,386,545	12,100,418
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	259	4,208	7,737
9.	Totals (Lines 1 to 8.3)	203,945,854	101,835,975	460,492,636
10.	Death benefits	7,276,133	6,141,167	9,872,900
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	73,720,380	65,992,775	131,589,677
13.	Disability benefits and benefits under accident and health contracts	90,001	26,843	55,506
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	9,892,651	9,937,854	31,773,944
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	79,042	109,909	236,613
18.	Payments on supplementary contracts with life contingencies	430,122	418,149	721,523
19.	Increase in aggregate reserves for life and accident and health contracts	53,173,869	(8,716,725)	(29,833,110)
20.	Totals (Lines 10 to 19)	144,662,199	73,909,972	144,417,052
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	15,356,780	824,791	3,354,932
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	5,234,541	2,077,653	4,391,745
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4,304,149	434,629	2,467,467
25.	Increase in loading on deferred and uncollected premiums	(44,023)	(45,632)	(54,541)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(51,206,222)	(63,284,806)	137,443,191
27.	Aggregate write-ins for deductions	69,253,996	69,659,668	138,973,037
28.	Totals (Lines 20 to 27)	187,561,419	83,576,274	430,992,884
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	16,384,435	18,259,701	29,499,752
30.	Dividends to policyholders and refunds to members			
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	16,384,435	18,259,701	29,499,752
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	6,420,280	5,093,929	7,518,695
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	9,964,155	13,165,772	21,981,057
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (1,831,572) (excluding taxes of $ (1,284,958) transferred to the IMR)	494,606	956,504	2,857,423
35.	Net income (Line 33 plus Line 34)	10,458,761	14,122,276	24,838,480
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	394,097,945	318,318,181	318,318,181
37.	Net income (Line 35)	10,458,761	14,122,276	24,838,480
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 625,572	5,099,384	1,099,074	54,339,128
39.	Change in net unrealized foreign exchange capital gain (loss)	1,340,198	237,802	65,178
40.	Change in net deferred income tax	1,147,598	554,913	(1,260,918)
41.	Change in nonadmitted assets	(635,155)	(734,835)	1,360,780
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(7,479,424)	(3,520,400)	(6,629,599)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement	121,114	2,912	29,247
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (stock dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in	128,263	53,076	94,312
	51.2 Transferred to capital (stock dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance	(2,439,862)	3,049,223	2,943,156
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus			
54.	Net change in capital and surplus for the year (Lines 37 through 53)	7,740,878	14,864,041	75,779,765
55.	Capital and surplus, as of statement date (Lines 36 + 54)	401,838,823	333,182,222	394,097,945
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous income	259	4,208	7,737
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	259	4,208	7,737
2701.	Funds withheld adjustment - ceded	63,713,355	67,983,997	130,183,473
2702.	Transfer to IMR - ceded	4,233,600	1,673,776	7,327,759
2703.	Separate account reserve	1,306,969		1,460,040
2798.	Summary of remaining write-ins for Line 27 from overflow page	72	1,894	1,765
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	69,253,996	69,659,668	138,973,037
5301.				
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	86,646,463	4,667,253	276,038,864
2.	Net investment income	87,005,019	86,699,623	173,872,221
3.	Miscellaneous income	23,767,096	5,390,753	12,108,155
4.	Total (Lines 1 to 3)	197,418,579	96,757,629	462,019,240
5.	Benefit and loss related payments	169,927,327	149,471,481	305,916,503
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(48,755,738)	(63,717,612)	134,559,387
7.	Commissions, expenses paid and aggregate write-ins for deductions	24,191,669	3,342,552	11,591,498
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ (4,756,017) tax on capital gains (losses)	(180,356)	6,050,980	7,368,565
10.	Total (Lines 5 through 9)	145,182,902	95,147,401	459,435,954
11.	Net cash from operations (Line 4 minus Line 10)	52,235,677	1,610,228	2,583,287
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	436,745,093	244,934,848	778,910,685
	12.2 Stocks	1,000,000		
	12.3 Mortgage loans	312,886	321,597	599,751
	12.4 Real estate			
	12.5 Other invested assets	16,357,180	13,319,881	19,777,809
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,448,109)	557,642	219,921
	12.7 Miscellaneous proceeds	15,416,863	1,002,915	6,756,961
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	467,383,912	260,136,883	806,265,128
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	794,222,170	215,914,036	396,447,833
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	81,093,547		43,336,656
	13.6 Miscellaneous applications	6,048,645	8,791,523	18,850,894
	13.7 Total investments acquired (Lines 13.1 to 13.6)	881,364,362	224,705,559	458,635,383
14.	Net increase/(decrease) in contract loans and premium notes	(238,780)	(27,725)	403,129
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(413,741,669)	35,459,049	347,226,615
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(388,197)	(467,007)	(758,364)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	528,340,209	(71,297,182)	(158,802,670)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	527,952,012	(71,764,189)	(159,561,034)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	166,446,020	(34,694,912)	190,248,868
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	334,004,361	143,755,493	143,755,493
	19.2 End of period (Line 18 plus Line 19.1)	500,450,381	109,060,580	334,004,361

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Security exchanges and asset in kind trades - bond proceeds (investing)	67,700,639	64,462,919	86,680,033
20.0002. Security exchanges and asset in kind trades - bond acquired (investing)	(67,700,639)	(64,462,919)	(86,680,033)
20.0003. Transfer from Schedule D to Schedule BA - proceeds (investing)		33,436,976	33,436,976
20.0004. Transfer from Schedule D to Schedule BA - acquired (investing)		(33,436,976)	(33,436,976)
20.0005. Capital contribution of stock compensation expense (financing)	128,263	53,076	94,312
20.0006. Capital contribution of stock compensation expense (investing)	(7,764)	(10,490)	(21,144)
20.0007. Capital contribution of stock compensation expense (operating)	(120,499)	(42,586)	(73,168)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,443,994	1,740,762	3,583,975
2. Group life			
3. Individual annuities	661,375,659	27,436,241	139,263,900
4. Group annuities		144,527	237,722,609
5. Accident & health	35,857	44,237	107,562
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	662,855,509	29,365,768	380,678,045
9. Deposit-type contracts	1,482,123		366,498
10. Total (Lines 8 and 9)	664,337,633	29,365,768	381,044,543

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of **Athene Annuity & Life Assurance Company of New York** (the Company) have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of New York.

The New York Department of Financial Services (NYDFS) recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The NAIC *Accounting Practices & Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of New York to the extent permitted by New York Insurance Law and Regulations. New York Regulation 172 – Financial Statement Filings and Accounting Practices and Procedures cites specific provisions of NAIC SAP that are in conflict with New York State Insurance Laws and Regulation and are, consequently, not adopted. The Superintendent of Insurance has the right to permit other specific practices that deviate from prescribed practices.

There are no reconciling items between NAIC SAP and practices prescribed or permitted by the State of New York in the Company's financial statements.

	SSAP #	F/S Page	F/S Line #	06/30/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 10,458,761	$ 24,838,480
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 10,458,761	$ 24,838,480
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 401,838,823	$ 394,097,945
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 401,838,823	$ 394,097,945

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the financial statements.

C. Accounting Policy

(1) Short-term investments - No Significant Changes

(2) Bonds which qualify as issuer credit obligations are stated at amortized cost or fair value based on their rating by the NAIC. Bonds held at amortized cost are amortized using the scientific interest method on a yield-to-worst basis.

(3) Common stocks - No Significant Changes

(4) Preferred stocks - No Significant Changes

(5) Mortgage loans - No Significant Changes

(6) Bonds which qualify as asset-backed securities are stated at amortized cost or fair market value based on their rating by the NAIC. Changes to estimated cash flows on the securities are accounted for retrospectively for securities that are highly rated at the time of purchase and in which the security cannot be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. The prospective method is used for those securities where an other-than-temporary impairment has been taken, the security is not highly rated at the time of purchase, securities where receipt of all contractual principal cash flows is not expected, or those securities that can be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. Asset-backed securities stated at amortized cost are amortized or accreted using the scientific interest method.

Debt securities that do not qualify as bonds under the principles-based bond definition are reported at the lower of amortized cost or fair value. Residual interests in securitization vehicles that do not qualify as bonds are initially reported at cost. Subsequently, they are reported using the calculated practical expedient method, where the book/adjusted carrying value is reduced by distributions received until the residual interests have a book or adjusted carrying value of zero. Any distribution received thereafter is recognized as interest income.

(7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes

(8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes

(9) Derivatives - No Significant Changes

(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes

(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes

(12) Changes in capitalization policy - No Significant Changes

Notes to the Financial Statements

1. **Summary of Significant Accounting Policies and Going Concern (Continued)**

(13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management's assessment of the relevant conditions through August 13, 2026 do not give rise to substantial doubt of the Company's ability to continue as a going concern.

2. **Accounting Changes and Corrections of Errors** - None

3. **Business Combinations and Goodwill** - None

4. **Discontinued Operations** - None

5. **Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
61748JAE7	$ 814,898	$ 772,744	$ 42,154	$ 772,744	$ 772,744	03/31/2026
41161PVJ9	1,129,379	1,125,683	3,696	1,125,683	1,054,366	06/30/2026
45255RAZ0	3,020,952	3,004,651	16,301	3,004,651	2,992,563	06/30/2026
61748HQW4	1,619,894	1,601,239	18,655	1,601,239	1,502,102	06/30/2026
761118QM3	76,243	73,816	2,426	73,816	72,597	06/30/2026
76114GAA5	2,375,596	2,339,771	35,825	2,339,771	2,273,247	06/30/2026
95000MAC5	1,305,160	792,694	512,466	792,694	761,035	06/30/2026
Total			$ 631,523			

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

The following table shows the gross unrealized losses and fair values of asset-backed securities, which have not been impaired to fair value, aggregated by length of time that individual securities have been in continuous unrealized loss position as of June 30, 2026:

a. The aggregate amount of unrealized losses:
   1. Less than 12 months $ 3,928,482
   2. 12 months or longer 12,892,952

b. The aggregate related fair value of securities with unrealized losses:
   1. Less than 12 months $ 334,854,164
   2. 12 months or longer 108,828,763

(5) A full analysis of all relevant qualitative considerations was completed in reaching the conclusion that the impairments were not other-than-temporary, including the intent and ability to hold the investment for a period of time sufficient to allow for a recovery in value. Specific events that may influence the operations of the issuer and impaired earnings potential are reviewed in addition to length of time and extent to which the fair value has been less than cost.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

K. Investments in Tax Credit Structures (tax credit investments) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)
a. Subject to contractual obligation for which liability is not shown	$	$	$	$	$	$	$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	7,042,500				7,042,500	6,994,497	48,003
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories	4,950,000				4,950,000	10,270,000	(5,320,000)
n. Other restricted assets							
o. Collateral assets received and on balance sheet	15,480,000				15,480,000	5,330,000	10,150,000
p. Assets held under modco reinsurance agreements							
q. Assets held under funds withheld reinsurance agreements	3,295,867,321				3,295,867,321	2,781,241,758	514,625,563
r. Total restricted assets (Sum of a through q)	$ 3,323,339,821	$	$	$	$ 3,323,339,821	$ 2,803,836,255	$ 519,503,566

	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and Annual GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$	$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements					XXX	XXX	25.04+25.05
c. Subject to repurchase agreements					XXX	XXX	26.21
d. Subject to reverse repurchase agreements					XXX	XXX	26.22
e. Subject to dollar repurchase agreements					XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements					XXX	XXX	26.24
g. Placed under option contracts					XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					XXX	XXX	26.26
i. FHLB capital stock					XXX	XXX	26.27
j. On deposit with states		7,042,500	0.118	0.119	XXX	XXX	26.28
k. On deposit with other regulatory bodies					XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)					XXX	XXX	26.31
m. Pledged as collateral not captured in other categories		4,950,000	0.083	0.083	XXX	XXX	26.30
n. Other restricted assets					XXX	XXX	26.32
o. Collateral assets received and on balance sheet		15,480,000	0.260	0.261	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements					XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements		3,295,867,321	55.311	55.468	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	$	$ 3,323,339,821	55.772 %	55.930 %	XXX	XXX	XXX

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Derivative Collateral	$ 4,950,000	$	$	$	$ 4,950,000	$ 10,270,000	$ (5,320,000)	$ 4,950,000	0.083 %	0.083 %
Total	$ 4,950,000	$	$	$	$ 4,950,000	$ 10,270,000	$ (5,320,000)	$ 4,950,000	0.083 %	0.083 %
Amount of Total pledged under derivative contracts	4,950,000				4,950,000	10,270,000	(5,320,000)	4,950,000	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	$ –	$	$	$	$ –	$ –	$ –	$ –	XXX	XXX

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Assets	BACV Collateral	BACV Modco	BACV FWH	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets
General Account:									
a.	Cash, Cash Equivalents and Short-Term Investments	$ 15,480,000	$	$ 397,939,990	$ 15,480,000	$	$ 397,946,008	9.734 %	9.773 %
b.	Schedule D, Part 1, Section 1			1,573,172,957			1,383,212,533	37.040	37.187
c.	Schedule D, Part 1, Section 2			1,108,846,989			1,103,631,327	26.107	26.211
d.	Schedule D, Part 2, Section 1			5,926,000			5,926,000	0.140	0.140
e.	Schedule D, Part 2, Section 2								
f.	Schedule B			55,702,726			49,230,569	1.311	1.317
g.	Schedule A								
h.	Schedule BA, Part 1			144,731,809			139,900,487	3.408	3.421
i.	Schedule DL, Part 1			0				—	—
j.	Other			9,546,850			9,546,850	0.225	0.226
k.	Total Assets (a+b+c+d+e+f+g+h+i+j)	$ 15,480,000	$	$ 3,295,867,321	$ 15,480,000	$	$ 3,089,393,774	77.964 %	78.275 %
l.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:									
m.	Cash, Cash Equivalents and Short-Term Investments	$	$	$	$	$	$	%	%
n.	Schedule D, Part 1, Section 1								
o.	Schedule D, Part 1, Section 2								
p.	Schedule D, Part 2, Section 1								
q.	Schedule D, Part 2, Section 2								
r.	Schedule B								
s.	Schedule A								
t.	Schedule BA, Part 1								
u.	Schedule DL, Part 1								
v.	Other								
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	$	$	$	$	$	$	%	%
x.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

		(9)	(10)	(11)	(12)	(13)	(14)	(15)
		Book/Adjusted Carrying Value (BACV)	Related Party Code					
	Assets	FWH Including Modco	1	2	3	4	5	6
General Account:								
a.	Cash, Cash Equivalents and Short-Term Investments	$ 397,939,990	$	$	$	$	$	$ 397,939,990
b.	Schedule D, Part 1, Section 1	1,573,172,957	7,500,000					1,565,672,957
c.	Schedule D, Part 1, Section 2	1,108,846,989			33,633,721			1,075,213,268
d.	Schedule D, Part 2, Section 1	5,926,000						5,926,000
e.	Schedule D, Part 2, Section 2							
f.	Schedule B	55,702,726						55,702,726
g.	Schedule A							
h.	Schedule BA, Part 1	144,731,809						144,731,809
i.	Schedule DL, Part 1							
j.	Other	9,546,850						9,546,850
k.	Total (a+b+c+d+e+f+g+h+i+j)	$ 3,295,867,321	$ 7,500,000	$	$ 33,633,721	$	$	$ 3,254,733,600
l.	Percentage to Total FWH Assets (including Modco)	100.000 %	0.228 %	%	1.020 %	%	%	98.752 %
Separate Account:								
m.	Cash, Cash Equivalents and Short-Term Investments	$	$	$	$	$	$	$
n.	Schedule D, Part 1, Section 1							
o.	Schedule D, Part 1, Section 2							
p.	Schedule D, Part 2, Section 1							
q.	Schedule D, Part 2, Section 2							
r.	Schedule B							
s.	Schedule A							
t.	Schedule BA, Part 1							
u.	Schedule DL, Part 1							
v.	Other							
w.	Total (m+n+o+p+q+r+s+t+u+v)	$	$	$	$	$	$	$
x.	Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%

Notes to the Financial Statements

5. Investments (Continued)

		(1) Amount	(2) % of Liability to Total Liabilities
y.	Recognized Obligation to Return Collateral Asset (General Account)	$ 15,480,000	0.399 %
z.	Recognized Obligation to Return Collateral Asset (Separate Account)	$	%
aa.	Recognized Obligation for Modco assets (General Account)	$	%
bb.	Recognized Obligation for Modco assets (Separate Account)	$	%
cc.	Recognized Obligation FWH (excluding Modco) assets (General Account)	$ 3,284,699,719	84.619 %
dd.	Recognized Obligation FWH (excluding Modco) assets (Separate Account)	$	%

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees - No Significant Changes

R. Reporting Entity's Share of Cash Pool by Asset Type - None

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income - No Significant Changes

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) Discussion - No Significant Changes

(2) Description of objectives - No Significant Changes

(3) Description of accounting policies - No Significant Changes

(4) Derivative contracts with financing premiums - No Significant Changes

(5) Net gain or loss recognized - No Significant Changes

(6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - No Significant Changes

(7) Accounting policy where cash flows associated with derivative instruments and their related gains and losses are presented in the statement of cash flow - No Significant Changes

(8) There are no derivatives accounted for as cash flow hedges of a forecasted transaction.

(9) Premium Cost for Derivative Contracts - None

(10) Aggregate excluded components by category - None

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Some employees of Athene Employee Services LLC and Athene Annuity and Life Company participate in one or more Share Award Agreements (the Agreements) sponsored by Apollo Global Management, Inc., an indirect parent of the Company, for which the Company has no legal obligation. Salary expense of Athene Employee Services LLC and Athene Annuity and Life Company is allocated to the Company through the Shared Services Agreement. Under SSAP No. 104, *Share-Based Payments*, the stock compensation expense associated with the Agreements that would have been allocated to the Company is required to be recorded as a capital contribution to the reporting entity. The Company has allocated the stock compensation expense associated with the Agreements based on the same methodology as the Shared Services Agreement. In accordance with SSAP No. 104, the Company incurred expense and recorded a capital contribution under the Agreements totaling $0.1 million for the six months ended June 30, 2026 and $0.1 million for the year ended December 31, 2025, respectively, which includes amounts contributed by the Company to downstream insurance subsidiaries.

B. Detail of Related Party Transactions - No Significant Changes

C. Transactions with related party who are not reported on Schedule Y - None

D. Amounts Due To or From Related Parties - No Significant Changes

E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes

F. Guarantees or Contingencies - None

G. Nature of Relationships that Could Affect Operations - No Significant Changes

H. Amount Deducted for Investment in Upstream Company - None

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - No Significant Changes

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - No Significant Changes

K. Foreign Subsidiary Value Using CARVM - No Significant Changes

L. Downstream Holding Company Value Using Look-Through Method - No Significant Changes

M. All SCA Investments - None

N. Investment in Insurance SCAs - None

O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

A. Debt, Including Capital Notes - No Significant Changes

B. FHLB (Federal Home Loan Bank) Agreements - None

C. Unused commitments and lines of credit for financing arrangements: - No Significant Changes

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - No Significant Changes

B. Assessments - No Significant Changes

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

E. Joint and Several Liabilities - None

F. All Other Contingencies

Fiduciary or Best Interest Standards - On February 13, 2020, the NAIC adopted the Suitability in Annuity Transactions Model Regulation (SAT), to incorporate a "best interest" standard of conduct for annuity recommendations and to impose related obligations on insurance producers and issuing insurers, including training requirements. All states have adopted the amended SAT or their own standard of conduct. On July 22, 2018, separate and apart from the NAIC, the NYDFS issued amendments to its SAT regulation to incorporate a “best interest” standard with respect to the suitability of life insurance and annuity sales. Future changes in such laws and regulations, including those that impose a “best interest” standard, may impact the way the Company and its subsidiaries market and sell annuity products.

Since 2016, the DOL has issued various regulations expanding the definition of “investment advice” and broadening the circumstances under which distributors and manufacturers of insurance and annuity products could be considered “fiduciaries” and subject to certain standards in providing advice. On April 23, 2024, the Department of Labor published the final version of the fiduciary rule that was intended to broaden the circumstances under which financial institutions, including insurance companies, could be considered to be fiduciaries under ERISA, including with respect to recommendations to rollover assets from employer-sponsored retirement plans to individual retirement accounts. The DOL also published amendments to certain prohibited transaction exemptions, including PTE 84-24 (applicable to the sale of annuity contracts) and PTE 2020-02 (applicable to receipt of compensation in connection with providing investment advice, including advice to rollover assets from an employer-sponsored retirement plan). Two federal district courts in Texas issued stays on the implementation of the final version of the fiduciary rule and the amendments to the prohibited transaction exemptions and the DOL filed an appeal to these decisions. The appeal was later dismissed on November 28, 2025 and the court later formally vacated the fiduciary rule. On March 18, 2026, the DOL announced the reinstatement of the 1975 regulation defining investment advice by reference to a five-part test for determining whether certain communications to ERISA plans and individual retirement accounts constitute "fiduciary" investment advice for purposes of ERISA and Section 4975 of the Code. There has been indication the DOL may revisit addressing the rule in 2026 and we will continue to monitor the situation to determine if any update would impact our business.

In addition to the matters previously discussed, the Company is routinely involved in litigation and other proceedings, reinsurance claims and regulatory proceedings arising in the ordinary course of its business. At present, no contingencies related to pending litigation and regulatory matters are considered material in relation to the financial position of the Company.

15. Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Other	$	$ 9,462,919	$	$	$ 9,462,919
Bonds: RMBS		61			61
Bonds: ABS			870,079		870,079
Preferred stocks	5,926,000	3,000,112			8,926,112
Derivative assets: Options		4,439,481			4,439,481
Derivative assets: Currency swaps		1,682,083			1,682,083
Derivative assets: Futures	1,138,998				1,138,998
Derivative assets: FX Forwards		22,706			22,706
Separate account assets: group annuity		32,689			32,689
Separate account assets - index-linked products		28,949			28,949
Total assets at fair value/NAV	$ 7,064,998	$ 18,669,000	$ 870,079	$	$ 26,604,077
b. Liabilities at fair value					
Derivative liabilities: Options	$	$ 659,271	$	$	$ 659,271
Derivative liabilities: FX Forwards		29,748			29,748
Separate account liabilities: group annuity		63,124			63,124
Total liabilities at fair value	$	$ 752,143	$	$	$ 752,143

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 04/01/2026	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2026
a. Assets										
Bonds: ABS	$ 870,079	$	$	$ 1,882	$ (1,882)	$	$	$	$	$ 870,079
Total assets	$ 870,079	$	$	$ 1,882	$ (1,882)	$	$	$	$	$ 870,079
b. Liabilities										
Total liabilities	$	$	$	$	$	$	$	$	$	$

Transfers into and out of Level 3 represent securities carried at lower of cost or fair value resulting in periodic transfers into and out of Level 3 Financial instruments which are characterized as carried at fair value. Transfers into and out of Level 3 may also occur due to changes in valuation sources, or changes in the availability of market observable inputs.

(3) Transfers between fair value hierarchy levels are recognized at the end of the period in which the transfer occurs.

(4) The following discussion describes the valuation methodologies and inputs used for assets and liabilities measured and disclosed at fair value. The techniques utilized in estimating the fair values of financial instruments are reliant on the assumptions used.

Fair value estimates are based on quoted market prices when available. When quoted market prices are not available, the Company utilizes commercially available pricing vendors that utilize observable market inputs, like recent trading activity, to derive fair value. When vender prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates the fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect risk inherent in a particular methodology, model or input employed.

The Company's financial assets and liabilities carried at estimated fair value have been classified, for disclosure purposes, based on a hierarchy defined by current accounting guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The levels of the fair value hierarchy are as follows:

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.
- Level 2 - Quoted prices for inactive markets or valuation techniques that require observable direct or indirect inputs for substantially the full term of the asset or liability.

  Level 2 inputs include the following:
  1. Quoted prices for similar assets or liabilities in active markets,
  2. Observable inputs other than quoted market prices, and
  3. Observable inputs derived principally from market data through correlation or other means.

- Level 3 - Prices or valuation techniques with unobservable inputs significant to the overall fair value estimate. These valuations use critical assumptions not readily available to market participants. Level 3 valuations are based on market standard valuation methodologies, including discounted cash flows, matrix pricing, or other similar techniques.

Assets and liabilities are valued as discussed below in part C.

(5) See parts (1) through (4) above.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

B. Other Fair Value Disclosures - None

C. Fair Values or NAV for All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets - Bonds	$ 2,997,995,165	$ 3,248,804,021	$ 7,776,269	$ 2,812,486,533	$ 177,732,363	$	$
Assets - Preferred stocks	8,926,112	8,926,112	5,926,000	3,000,112			
Assets - Mortgage loans - first liens	46,866,319	52,322,981			46,866,319		
Assets - Mortgage loans - other than first liens	6,786,250	8,375,000			6,786,250		
Assets - Cash, cash equivalents and short-term investments	500,457,327	500,450,381	500,457,327				
Assets - Policy loans	10,286,367	10,286,367		10,286,367			
Assets - Derivative assets	16,748,882	16,721,467	1,138,998	15,609,884			
Assets - Derivative collateral assets	4,950,000	4,950,000	4,950,000				
Assets - Other invested assets	152,016,828	160,808,555		151,989,232		27,596	
Assets - Separate account: group annuity	1,507,574,480	1,628,792,649	102,644,411	1,328,937,701	75,992,368		
Assets - Separate account: index-linked products	39,803,902	39,964,217	8,630,053	29,500,570	1,673,279		
Liabilities - Deposit-type contracts	4,489,611	4,744,571			4,489,611		
Liabilities - Derivative liabilities	8,442,951	8,839,638		8,442,951			
Liabilities - Derivative and other collateral	15,480,000	15,480,000	15,480,000				
Liabilities - Separate account: group annuity deposit-type contracts	151,146	149,836			151,146		
Liabilities - Separate account: group annuity derivatives	88,526	100,662		88,526			

Bonds, cash equivalents and short-term investments – The Company obtains the fair value for most marketable, public securities without an active market from several commercial pricing services. These are classified as Level 2 assets. The pricing services incorporate a variety of market observable information in their valuation techniques, including benchmark yields, broker-dealer quotes, credit quality, issuer spreads, bids, offers, and other reference data. If the Company cannot value public security with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and these securities are considered to be Level 3. The Company values privately placed securities based on the credit quality and duration of comparable marketable securities, which may be securities of another issuer. In some instances, the Company uses a matrix-based pricing model. These models consider the current level of risk-free interest rates, corporate spreads, credit quality of the issuer, and cash flow characteristics of the security. Privately placed securities are classified as Level 2 or 3.

Preferred stocks – The Company values equity securities traded on an exchange as Level 1. Private equities or equity securities not traded on an exchange and are priced by a commercial pricing service are classified as Level 2, and the securities priced by an internal model are classified as Level 3.

Mortgage loans – The Company estimates mortgage loans on a monthly basis using discounted cash flow analysis and rates being offered for similar loans to borrowers with similar credit ratings. Loans with similar characteristics are aggregated for purposes of the calculations. The discounted cash flow model uses unobservable inputs, including estimates of discount rates and loan prepayments. Mortgage loans are classified as Level 3.

Policy loans – The fair value of policy loans classified as Level 2 is equal to the carrying value of the loans, which are collateralized by the cash surrender value of the associated insurance contract.

Derivatives (including separate account group annuity and index-linked products) – Derivative contracts can be exchange traded or over-the-counter. Over-the-counter derivatives are valued using valuation models or an income approach using third-party broker valuations. Valuation models require a variety of inputs, including contractual terms, market prices, yield curves, measures of volatility, prepayment rates, and correlation of the inputs. The Company considers and incorporates counterparty credit risk in the valuation process through counterparty credit rating requirements and monitoring of overall exposure. The Company also evaluates and includes its own nonperformance risk in valuing derivatives. The majority of the Company's derivatives trade in liquid markets; therefore, the Company can verify model inputs and model selection does not involve significant management judgment and are classified within Level 2. If the Company cannot verify model inputs and model selection does involve significant management judgment, the derivatives are classified as Level 3.

Other invested assets – Within other invested assets, partnerships are valued based on net asset value information provided by the general partner or related asset manager. These partnership interests usually include multiple underlying investments for which either observable market prices or other valuation methods are used to determine the fair value. These investments are reported in the Net Asset Value (NAV) column. Other than partnerships, other invested asset may include surplus notes and other investments with bond or stock characteristics and the Company values these using several commercial pricing services and are classified as Level 2 assets. If the Company cannot value with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and are considered to be Level 3 assets.

Separate account assets (group annuity and index-linked products) – Financial instruments within these separate accounts are valued using the same fair value assumptions and methods utilized in the general account.

Deposit-type contracts (including separate account) – Deposit-type contracts classified as Level 3 include single premium immediate annuities (SPIA) and supplemental contracts. Fair value of SPIA and supplemental contracts are calculated by discounting best estimate cash flows based on market interest rate assumptions.

D. Not Practicable to Estimate Fair Value - None

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

E. Nature and Risk of Investments Reported at NAV

The Company invests in certain non-fixed income, alternative investments in the form of limited partnerships (investment funds) which are reported at net asset value. Adjustments to the carrying amount reflect the Company's pro rata ownership percentage of the operating results as indicated by NAV in the investment fund financial statements. The NAV from the investment fund financial statements can be on a lag of up to three months when investee information is not received in a timely manner. These investments are listed in the NAV column of the fair value tables above as this is the primary method for reporting fair value for these investments.

As of June 30, 2026, the Company has no unfunded commitments to invest in these investment funds.

21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits - None

F. Subprime-Mortgage-Related Risk Exposure - No Significant Changes

G. Retained Assets - None

H. Insurance-Linked Securities (ILS) Contracts - None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

As of June 30, 2026, the Company's Interest Maintenance Reserve (IMR) liability on the General Account is positive and the Insulated and Non-Insulated Separate Accounts are both negative, resulting in a net negative IMR balance. The Company has evaluated the conditions for admitting negative IMR pursuant to SSAP No. 7, *Asset Valuation Reserve and Interest Maintenance Reserve* and INT 23-01. Below is a summary of the negative IMR balance and adjusted capital and surplus calculations.

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
$ 8,706,506	$ (4,378,864)	$ 13,068,900	$ 16,470

(2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
$ 8,706,506	$ (4,378,864)	$ 13,068,900	$ 16,470

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	$ 396,521,911
b. Net Positive Goodwill (admitted)	
c. EDP Equipment & Operating System Software (admitted)	
d. Net DTAs (admitted)	4,782,826
e. Net Negative (disallowed) IMR (admitted)	8,195,331
f. Adjusted Capital & Surplus (a-(b+c+d+e))	$ 383,543,754

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	2.270 %

(5) Allocated gains/losses to IMR from derivatives - None

22. Events Subsequent

Subsequent events have been considered through August 13, 2026 for the statutory statement dated June 30, 2026.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - No Significant Changes

36. Loss/Claim Adjustment Expenses - None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [X] No [ ]

2.2 If yes, date of change: 06/30/2026

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001858681

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/16/2023

6.4 By what department or departments?
New York Department of Financial Services .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Apollo Capital Management, L.P. (also includes relying advisers)	New York, NY	NO	NO	NO	YES
Apollo Credit Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Investment Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Global Securities, LLC	New York, NY	NO	NO	NO	YES
Athene Securities, LLC	West Des Moines, IA	NO	NO	NO	YES
Aris Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Capital Credit Adviser, LLC	New York, NY	NO	NO	NO	YES
Apollo Real Estate Fund Adviser, LLC	New York, NY	NO	NO	NO	YES
Griffin Capital Securities, LLC	New York, NY	NO	NO	NO	YES
Apollo Manager, LLC	New York, NY	NO	NO	NO	YES
Apollo MPS Management, LLC	New York, NY	NO	NO	NO	YES
Apollo S3 RIC Management, L.P.	New York, NY	NO	NO	NO	YES
Bridge Net Lease Fund Manager LLC	Sandy, UT	NO	NO	NO	YES
Bridge Multifamily Fund Manager LLC (dba Bridge Investment Group; also includes its relying advisors)	Sandy, UT	NO	NO	NO	YES

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is no, please explain:
.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is yes, provide information related to amendment(s).
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....$.....

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....$.....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 50,845,676	$ 46,133,721
13.22	Preferred Stock	$	$
13.23	Common Stock	$ 160,979,362	$ 163,850,130
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$	$
13.26	All Other	$	$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 211,825,038	$ 209,983,851
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [X] No [ ]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [X] No [ ] N/A [ ]
If no, attach a description with this statement.
.....

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ .....

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ .....

15.3 Total payable for securities lending reported on the liability page. ..... $ .....

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286
Citibank, N.A.	388 Greenwich Street, New York, NY 10013
J.P. Morgan	383 Madison Avenue, New York, NY 10017
Northern Trust	50 South La Salle Street, M-27, Chicago, IL 60603

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Apollo Insurance Solutions Group LP	A
Apollo Capital Management, L.P.	A
Apollo Global Real Estate Management, L.P.	A
ARM Manager LLC	A
Apollo Longevity LLC	A
Apollo Emerging Markets, LLC	A
Apollo Management International LLP	A
Apollo Credit Management International Limited	A
Goldman Sachs Asset Management, L.P.	U

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [X] N/A [ ]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
143161	Apollo Insurance Solutions Group LP	SEC	DS
143161	Apollo Capital Management, L.P.	SEC	OS
151243	Apollo Global Real Estate Management, L.P.	SEC	OS
143161	ARM Manager LLC	SEC	OS
143161	Apollo Longevity LLC	SEC	OS
143161	Apollo Emerging Markets, LLC	SEC	OS
	Apollo Management International LLP	Financial Conduct Authority (UK)	OS
	Apollo Credit Management International Limited	Financial Conduct Authority (UK)	OS
107738	Goldman Sachs Asset Management, L.P.	SEC	NO

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [X] No [ ]

17.2 If no, list exceptions:

.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [X]

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	1 Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	$
1.12 Residential Mortgages	$
1.13 Commercial Mortgages	$ 60,697,981
1.14 Total Mortgages in Good Standing	$ 60,697,981
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	$
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	$
1.32 Residential Mortgages	$
1.33 Commercial Mortgages	$
1.34 Total Mortgages with Interest Overdue more than Three Months	$
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	$
1.42 Residential Mortgages	$
1.43 Commercial Mortgages	$
1.44 Total Mortgages in Process of Foreclosure	$
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 60,697,981
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$
1.62 Residential Mortgages	$
1.63 Commercial Mortgages	$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$

2. Operating Percentages:

2.1 A&H loss percent	6.108 %
2.2 A&H cost containment percent	0.000 %
2.3 A&H expense percent excluding cost containment expenses	0.002 %

3.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

3.2 If yes, please provide the amount of custodial funds held as of the reporting date $

3.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

3.4 If yes, please provide the balance of the funds administered as of the reporting date $

4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	23,730				23,730	
2. Alaska	AK	L	4,033				4,033	
3. Arizona	AZ	L	24,797	750			25,547	
4. Arkansas	AR	L	1,694				1,694	
5. California	CA	L	95,599	35,290			130,889	
6. Colorado	CO	L	8,807				8,807	
7. Connecticut	CT	L	16,670	136,133			152,803	
8. Delaware	DE	L	4,073	1,050			5,123	
9. District of Columbia	DC	L	7,352				7,352	
10. Florida	FL	L	147,176	(163,031)			(15,855)	
11. Georgia	GA	L	51,387	360			51,747	
12. Hawaii	HI	L	4,198	150			4,348	
13. Idaho	ID	L	4,925				4,925	
14. Illinois	IL	L	31,254	525			31,779	
15. Indiana	IN	L	12,312	120			12,432	
16. Iowa	IA	L	6,376				6,376	
17. Kansas	KS	L	561	300			861	
18. Kentucky	KY	L	11,068				11,068	
19. Louisiana	LA	L	15,194				15,194	
20. Maine	ME	L	6,165	150			6,315	
21. Maryland	MD	L	20,712	1,750			22,462	
22. Massachusetts	MA	L	20,949	2,400			23,349	
23. Michigan	MI	L	21,201	(9,675)			11,526	
24. Minnesota	MN	L	8,979	12,000			20,979	
25. Mississippi	MS	L	8,051				8,051	
26. Missouri	MO	L	15,093	280,000			295,093	
27. Montana	MT	L	679				679	
28. Nebraska	NE	L	7,875				7,875	
29. Nevada	NV	L	2,374				2,374	
30. New Hampshire	NH	L	660	8,000			8,660	
31. New Jersey	NJ	L	150,251	717,736			867,986	
32. New Mexico	NM	L	7,015	184,000			191,015	
33. New York	NY	L	430,194	659,874,782	35,857		660,340,832	1,482,123
34. North Carolina	NC	L	87,691	2,150			89,841	
35. North Dakota	ND	L	7,373	180			7,553	
36. Ohio	OH	L	37,340				37,340	
37. Oklahoma	OK	L	7,660	1,500			9,160	
38. Oregon	OR	L	8,344				8,344	
39. Pennsylvania	PA	L	69,810	263,790			333,600	
40. Rhode Island	RI	L	2,356				2,356	
41. South Carolina	SC	L	35,141				35,141	
42. South Dakota	SD	L	2,940	7,510			10,450	
43. Tennessee	TN	L	16,742	60			16,802	
44. Texas	TX	L	55,250	10,100			65,350	
45. Utah	UT	L	4,999				4,999	
46. Vermont	VT	L	918				918	
47. Virginia	VA	L	32,377	1,600			33,977	
48. Washington	WA	L	3,120				3,120	
49. West Virginia	WV	L	10,652	5,500			16,152	
50. Wisconsin	WI	L	25,049				25,049	
51. Wyoming	WY	L	1,500	480			1,980	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	1,022				1,022	
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate other alien	OT	XXX						
59. Subtotal		XXX	1,581,688	661,375,659	35,857		662,993,204	1,482,123
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	93,928				93,928	
94. Aggregate or other amounts not allocable by state		XXX						
95. Totals (direct business)		XXX	1,675,616	661,375,659	35,857		663,087,132	1,482,123
96. Plus reinsurance assumed		XXX						
97 Totals (all business)		XXX	1,675,616	661,375,659	35,857		663,087,132	1,482,123
98. Less reinsurance ceded		XXX	689,018	576,476,524			577,165,543	1,333,911
99. Totals (all business) less reinsurance ceded		XXX	986,597	84,899,135	35,857		85,921,589	148,212
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 52
2. R - Registered - Non-domiciled RRGs .....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state .....
4. Q - Qualified - Qualified or accredited reinsurer .....
5. N - None of the above - Not allowed to write business in the state 5

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Marc Rowan and Leon Black[1]
- Apollo Global Management, Inc.
  - Athene Holding Ltd.
    - Athene USA Corporation
      - A-A Onshore Fund, LLC
      - ARPH (Headquarters Building), LLC
      - Athene Employee Services LLC
      - Athene London Assignment Corporation
      - Athene Re Services, LLC
      - Athene Securities, LLC
      - Athene Assignment Corporation
      - Athene Noctua, LLC
      - Athene Risk Aggregator, LLC
      - ACM Trademarks, L.L.C.
      - Athene Annuity Re Ltd.
        - A-A Funding Holdco Offshore I, LLC
        - AARE Structured Holdings LLC
        - Athene Annuity and Life Company
          - Athene Annuity & Life Assurance Company of New York
            - Athene Life Insurance Company of New York
          - Structured Annuity Reinsurance Company
          - Athene Re USA IV, Inc.
          - Centralife Annuities Service, Inc.
          - AAIA RML, LLC
          - 141 W. Jackson Owner LLC
          - 660 NC LLC
          - AAIA RTL 2 LLC
          - AAIA RTL 1 LLC
          - P.L. Assigned Services, Inc.
          - AADE RML, LLC
          - A-A Funding Holdco Offshore II, LLC
            - A-A Funding Holdco Onshore, LLC
          - AP TS JV LLC
            - 5TS Holdings, LLC

The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. ("AGM"), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships through which the ultimate controlling persons currently operate Apollo's business and (ii) one or more limited partnerships formed for the purposes of, among other activities, holding certain of Apollo's gains or losses on its principal investments in the Apollo Funds. The Apollo Funds refers to the funds, alternative asset companies and other entities that are managed by the Apollo Operating Group. The organizational chart does not include subsidiaries or alternative investment vehicles of the Apollo Funds, which are included in Part 1A. Pursuant to a disclaimer of affiliation filed with the domiciliary insurance department of the reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.'s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

[1] Joshua Harris, a former controlling person of Apollo Global Management, Inc., divested control on April 14, 2025.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

RXR 5TS Owner LLC
580 Dubuque Owner LLC
Athene Life Re International Ltd.
Athene Annuity Re II Ltd.
Athene Life Re Ltd.
A-A Onshore Fund, LLC
ADIP (Athene) Carry Plan, L.P
Athene Asset L.P.
Athene Co-Invest Reinsurance Affiliate Holding Ltd.
Athene Co-Invest Reinsurance Affiliate 1A Ltd.
Athene Co-Invest Reinsurance Affiliate International Ltd.
Athene Co-Invest Reinsurance Affiliate LP
Athene Co-Invest Reinsurance Affiliate 1B Ltd.
Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.
Athene Co-Invest Reinsurance Affiliate 2A Ltd.
Athene Co-Invest Reinsurance Affiliate 2B Ltd.
Rosencrantz Depositor, LLC
NNN AGP Opportunities GP, LLC
NNN AGP Opportunities Fund, L.P.
NNN AGP Mezz Borrower, LLC
NNN AGP Opp Owner I, LLC
NNN AGP Opportunities Fund II, L.P.
NNN AGP Mezz Borrower II, LLC
NNN AGP Opp Owner II, LLC
NNN AGP Opp II Owner I, LLC
NNN AGP Opp II Owner II, LLC
NNN AGP Opp II Owner III, LLC
NNN AGP Opp II Owner IV, LLC
NNN AGP Opp II Owner V, LLC
NNN AGP Opp II Owner VI, LLC
NNN AGP Mezz Borrower III, LLC
NNN AGP Opp III Owner I, LLC
NNN AGP Opp III Owner II, LLC
NNN AGP Opp III Owner III, LLC
NNN AGP Opportunities Fund III, L.P.
A-A Offshore 2021-1 (Java), L.P.
Athene Re Japan Solutions Co., Ltd.
Scallop Holdco, LLC
Vitera, LLC
Vitera Data Exchange, LLC
Athene Qualified Assignment Corporation
Athene Structured Assignment Corporation
Athene Bermuda Employee Company Ltd.
Athene IP Holding Ltd.
Athene North Employment Service Corporation
Athora Holding Ltd.
Athora UK Services Ltd.
Athora Ireland Services Limited

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Athora Bermuda Services Ltd.
Athora IP Holding Ltd.
Athora Class D Holdings Ltd.
Athora NL Class D Holdings Ltd.
Athora MTIP Co. Ltd.
Athora Co-Invest Management, Ltd.
    Athora Co-Invest, L.P.
Athora UK Holding Limited
    Pension Insurance Corporation Group Limited
        PIC Holdings Limited
`
            PIC AR SQR LLP (0.01%)
            PIC LSQ Buildco 1 LLP (0.01%)
            PIC SO SQR LLP (0.01%)
            PIC AH Holdco LLP (0.01%)
            Pension Services Corporation Limited
            Verda Living RP Limited
            PIC Real Estate GP Limited
                PIC Real Estate (First St) Limited Partnership (as GP)
                PIC Real Estate (Ruskin Square) LP (as GP)
            PIC Properties GP Limited
                PIC Properties Limited Partnership (as GP)
            Pension Insurance Corporation plc
                Senior Living Investment Partners Limited Partnership (99.49%)
                PIC BTR Holdco LLP (99.9%)
                    PIC E&F Opco LLP (99.99%)
                    PIC E&F Propco LLP (99.99%)
                PIC AH Holdco LLP (99.9%)
                    PIC AR SQR LLP (99.9%)
                    PIC LSQ Buildco 1 LLP (99.9%)
                    PIC SO SQR LLP (99.9%)
                PIC Real Estate (First St) Limited Partnership (as LP)
                PIC Real Estate (Ruskin Square) LP (as LP)
                PIC Properties Limited Partnership (as LP)
                    PIC New Victoria Unit Trust
                        PIC New Victoria Limited Partnership (as LP)
                    PIC Wiltern Unit Trust
                        PIC Wiltern Limited Partnership (as LP)
                    PIC Arbour Unit Trust
                        PIC Arbour Limited Partnership (as LP)
                    PIC One Eastside Unit Trust
                        PIC One Eastside Limited Partnership (as LP)
                PIC Real Estate (Minority Holdco) Limited
                    PIC BTR Holdco LLP (0.01%)
                    PIC E&F Opco LLP (0.01%)
                    PIC E&F Propco LLP (0.01%)
                PIC ERM 1 Limited
                PIC Real Estate (Cedar) GP Limited
                    PIC Real Estate (Cedar) Nominee Limited

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

PIC Real Estate (Cedar) LP (as GP)
PIC Real Estate (Cedar) LP (as LP)
PIC New Victoria GP Limited
PIC New Victoria Nominee Limited
PIC New Victoria Limited Partnership (as GP)
PIC Wiltern GP Limited
PIC Wiltern Nominee Limited
PIC Wiltern Limited Partnership (as GP)
PIC Arbour GP Limited
PIC Arbour Nominee Limited
PIC Arbour Limited Partnership (as GP)
PIC One Eastside GP Limited
PIC One Eastside Nominee Limited
PIC One Eastside Limited Partnership (as GP)
Athora Europe Holding Limited
Athora Belgium S.A./N.V.
Groupe GVA-BC Assurances S.A.
Athora Services Belgium S.A./N.V.
Athora Life Re Ltd.
Athora Ireland Ltd.
Athora Europe Investments DAC
Athora Note Programme Holdings GP Ltd.
Athora General Account Programme LP
Athora Series I Limited Partnership
Athora Oyster Series LP
Athora Oyster Series Modco LP
Athora Rain Series LP
Athora Rain OC Series LP
Athora Verdi Series LP
AP Credit Solutions IV Pte
Athora Deutschland Verwaltungs GmbH
Athora Deutschland Holding GmbH & Co. KG
Athora Deutschland GmbH
Athora Pensionkasse AG
Athora Deutschland Service GmbH
Athora Lebensversicherung AG
Athora Lux Invest SCSp
Athora Netherlands Holding Limited
Athora Netherlands Services B.V.
Athora Netherlands N.V.
SRLEV N.V.
N.V. Pensioen ESC
REAAL Woningen I B.V.
GVR500 Building B.V.
RE Young Urban Housing B.V.
Bellecom N.V.
PDC Industrial Center 143 Sp. Z o.o
Dumenza Sp. Z o.o

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

RE NL Holding 1 S.a.r.l
RE NL Property AB
Ireland TAM Dublin Property S.A.R.L
Athora Lux Earth Holdings 1 S.A.
Athora France Earth Holdings 1 SASU
Terra Nova V Montreuil SCI
Athora France Sky Holdings 1 SASU
Athora Sky 1 SCI
Athora Sky Douai SCI
Athora Sky Flassan SCI
Athora Sky Peynier SCI
Zwitserleven PPI N.V.
Athora Italy Holding DAC
Athora Italia S.p.A
Assi 90 S.r.l.
Amissima Diversified Income ICAV
Athora Agenzia Assicurazioni S.r.l.
Athora Lux Invest Management S.à r.l.
Athora Lux Invest S.C.Sp
Athora Lux Loan Administration S.à r.l
Treasury Fund Administration S.a r.l.
ATR Asia Credit VCC
AP Credit Solutions IV Pte
AB Return Seeking Fund Administration S.à r.l.
Credit Solutions Administration Sarl
Athora Lux Invest NL SCSp
CRE Direct Lending Administration S.a.r.l.
Middle Market Direct Lending Administration S.a.r.l.
Large Cap Direct Lending Administration S.a.r.l.
AP Credit Solutions IV Pte
Fund Finance Administration S.a r.l.
Athene Japan K.K.
Apollo Asset Management, Inc.
Apollo Principal Holdings C GP, Ltd.
Apollo Principal Holdings C, L.P.
Apollo Magnolia GP LLC
Magnolia APS L.P.
Apollo Credit Strategies Absolute Return Advisors (Lux) GP, S.a r.l.
Apollo Credit Strategies Absolute Return Fund (Lux), SCSp
Apollo European Real Estate Credit GP, S.a r.l.
Apollo Global Private Markets (E) Aggregator GP S.a r.l.
A-A Mortgage Holdco, LLC
Apollo ARED Advisors GP, LLC
Apollo ADLE Advisors GP, LLC
Apollo ADLE Advisors, L.P.
AION Co-Investors (D) Ltd
Apollo Asia Real Estate Co-Investors (FC-D), Ltd.
Apollo Structured Credit Recovery Co-Investors IV (D) LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Asia Real Estate Advisors GP, LLC
- Apollo Asia Real Estate Advisors, L.P.
  - Apollo Asia Real Estate Fund, L.P.
- Apollo Asia Real Estate AAC Advisors, L.P.
  - Apollo Asia Real Estate AAC Fund, L.P.
- Apollo Asia Link Coinvestment Advisors, L.P.
  - Apollo Asia Link Coinvestment Fund I, L.P.
- Apollo Asia Hurstville Co-Investment Advisors L.P.
  - Apollo Asia Hurstville Co-Investment Fund L.P.

Apollo Athora Advisors GP, LLC
- Apollo Athora Advisors, L.P.

Apollo AGER Co-Investors Management, LLC
- Apollo AGER Co-Investors (A-UK), L.P.
- Apollo AGER Co-Investors (A), L.P.
- Apollo (Athora) Co-Investors (A-UK), L.P.
- Apollo (Athora) Co-Investors (A), L.P.

Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC

Apollo Alternative Credit Long Short Advisors LLC
- Apollo Alternative Credit Long Short Fund, L.P.

Apollo SPN Capital Management (APO FC-GP), LLC
- Apollo SPN Advisors (APO FC), L.P.

Apollo Credit Advisors I, LLC
- Apollo/Palmetto Loan Portfolio, L.P.

Apollo Credit Advisors III, LLC

Apollo APC Capital Management, LLC
- Apollo APC Advisors, L.P.
  - A-A Asia Private Credit Fund (Feeder), L.P.
  - Apollo Asia Private Credit Fund, L.P.

Apollo Tail Convexity Advisors, LLC

MMJV LLC
- MMJV LP

Apollo Asia Real Estate Advisors II GP, LLC
- Apollo Asia Real Estate Advisors II, L.P.
  - Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.
    - Apollo Asia Real Estate Fund II (Lux), SCSp
  - Apollo Asia Real Estate Fund II, L.P.
  - Apollo Asia Real Estate Intermediate Fund II, L.P.
  - Apollo Asia Real Estate II Overseas Partners, L.P.
- Apollo Asia Real Estate Fund II Administration, LLC

Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC

Apollo Gretel Advisors GP, LLC

AP Liberty GP, LLC
- AP Liberty, L.P.

Apollo Advisors VI (APO FC-GP), LLC
- Apollo Advisors VI (APO FC), L.P.

Apollo Advisors VII (APO FC-GP), LLC
- Apollo Advisors VII (APO FC), L.P.

Apollo Aligned Alternatives (E-1)

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo ANRP Advisors (APO FC-GP), LLC
Apollo ANRP Advisors (APO FC), L.P.
Apollo Capital Efficient Advisors, LLC
Apollo COF Investor, LLC
Apollo Energy Opportunity Co-Investors (D) LLC
Apollo Europe Co-Investors III (D), LLC
Apollo European Credit Co-Investors, LLC
Apollo European Private Credit Fund GP S.a r.l.
Apollo European Private Credit (Master) SCSp
Apollo European Strategic Co-Investors, LLC
Apollo Private Markets SICAV
Apollo European Real Estate Debt GP S.a r.l.
Apollo U.S. Private Credit Fund
Redding Ridge Advisors LLC
Redding Ridge Holdings LP
RRH Asset Management CIV GP, LLC
RRH Asset Management Co-Investors, L.P.
Apollo MidCap Holdings (Cayman) GP, Ltd.
Apollo Midcap Holdings (Cayman), L.P.
APH Holdings (FC), L.P.
Apollo IG Replacement Advisors (Lux Non-Sec) GP, LLC
Apollo IG Replacement Advisors (Lux Non-Sec), L.P.
Apollo IG Replacement Fund (Lux Non-Sec), L.P.
Apollo Manufactured Housing Property Fund GP, LLC
Apollo GE Advisors GP, LLC
Apollo GE Advisors, L.P.
Apollo Direct Lending Metric Fund Advisors GP, LLC
Apollo Direct Lending Metric Fund Advisors, L.P.
Apollo IG Replacement Advisors (Lux) GP, S.a r.l.
ACC Advisors C, LLC
Apollo Hercules Advisors, L.P.
Apollo Hercules Partners, L.P.
Apollo A-N Credit Advisors (APO FC-GP), LLC
Apollo A-N Credit Advisors (APO FC Delaware), L.P.
Apollo A-N Credit Fund (Delaware), L.P.
Apollo Atlas Advisors (APO FC-GP), LLC
Apollo Atlas Advisors (APO FC), L.P.
Apollo Atlas Fund, LLC
Apollo Atlas Master Fund, LLC
Apollo Hercules Advisors GP, LLC
Apollo Navigator Capital Management I, LLC
Apollo Navigator Advisors I, L.P.
Apollo Navigator Aviation Feeder (AIV I), L.P.
Apollo Navigator Aviation Offshore Fund I, L.P.
Apollo Oasis Advisors GP, LLC
Apollo Oasis Advisors, L.P.
Apollo Oasis Partners, L.P.
Apollo European MMPDF (B) Cayman GP, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo European MMPDF (B) Cayman, L.P.
- Apollo HD Advisors GP, LLC
  - Apollo HD Advisors, L.P.
    - Athene HD Investor, L.P.
      - AAA HD Investor (Cayman) Limited
      - Aegis Asset Finance Holdings Ltd.
        - HD Bidco Limited
    - Athora HD Investor, L.P.
      - Aegis Asset Finance Holdings Ltd.
- Apollo Energy Opportunity Advisors GP LLC
  - Apollo Energy Opportunity Advisors LP
- Apollo Alteri Investments Advisors II, S.a r.l.
  - Alteri Investments II, SCSp
  - Apollo Alteri Holdings II, SCSp
- Apollo Europe Capital Management III, LLC
  - Apollo Europe Advisors III, L.P.
    - AP Investment Europe III, L.P.
- Apollo Union Street Capital Management, LLC
  - Apollo Union Street Advisors, L.P.
    - Apollo Union Street Partners, L.P.
- AP Kent Advisors GP, LLC
  - AP Kent Advisors, L.P.
    - AP Kent Credit Fund, L.P.
    - AP Kent Credit Master Fund, L.P.
- Apollo EPF Capital Management, Limited
  - Apollo EPF Advisors, L.P.
    - Apollo European Principal Finance Fund (Feeder), L.P.
    - Apollo EPF Administration, Limited
      - Apollo EPF Co-Investors (A), L.P.
      - Apollo EPF Co-Investors (B), L.P.
  - Apollo EPF Advisors II, L.P.
    - Apollo European Principal Finance Fund II (Dollar A), L.P.
    - Apollo European Principal Finance Fund II (Euro A), L.P.
    - Apollo European Principal Finance Fund II (Dollar B), L.P.
    - Apollo European Principal Finance Fund II (Master Dollar B), L.P.
    - Apollo European Principal Finance Fund II (Euro B), L.P.
    - Apollo European Principal Finance Fund II (Master Euro B), L.P.
- Apollo EPF II Capital Management, LLC
- Apollo EPF III Capital Management, LLC
  - Apollo EPF Advisors III, L.P.
    - Apollo European Principal Finance Fund III (Dollar A), L.P.
    - Apollo European Principal Finance Fund III (Master Dollar B), L.P.
    - Apollo European Principal Finance Fund III (Master Euro B), L.P.
    - Apollo European Principal Finance Fund III (Dollar B), L.P.
    - Apollo European Principal Finance Fund III (Euro B), L.P.
- Apollo Tower Credit Advisors, LLC
  - Apollo Tower Credit Fund, L.P.
- ANRP II GenPar, Ltd.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Kings Alley Credit Capital Management, LLC
- Apollo Kings Alley Credit Advisors, L.P.
  - Apollo Kings Alley Credit Fund, L.P.

Apollo Accord Advisors, LLC

Apollo European Credit Advisors GP, LLC
- Apollo European Credit Advisors, L.P.
  - Apollo European Credit Master Fund, L.P.
  - Apollo European Credit Fund, L.P.
  - Apollo European Credit Fund (Offshore), L.P.

Apollo European Strategic Advisors GP, LLC
- Apollo European Strategic Advisors, L.P.

Apollo AION Capital Partners GP, LLC
- Apollo AION Capital Partners, L.P.

Apollo India Partners II GP (KY), LLC
- Apollo India Partners II (KY), L.P.

Apollo Structured Credit Recovery Advisors IV LLC
- Apollo Structured Credit Recovery Fund IV LP
- Apollo Structured Credit Recovery Master Fund IV LP
- Apollo Offshore Structured Credit Recovery Fund IV Ltd.

Apollo Delos Investments Advisors, S.a r.l.
- Apollo Delos Investments IV, SCSp
- Apollo Delos Investments V, SCSp

Apollo Accord Advisors GP II, LLC
- Apollo Accord Advisors II, L.P.

Apollo Chiron Advisors GP, LLC

Apollo Chiron Advisors, L.P.Apollo PPF Advisors GP, LLC
- Apollo PPF Advisors, L.P.
  - Apollo PPF (Lux) GP, S.a r.l.
    - Apollo PPF Opportunistic Credit Partners (Lux), SCSp

Apollo Accord Advisors GP III, LLC
- Apollo Accord Advisors III, L.P.
  - Apollo Accord Master Fund III, L.P.
  - Apollo Accord Offshore Fund III, L.P.
  - Apollo Accord Fund III, L.P.

Apollo Accord Advisors GP IV, LLC
- Apollo Accord Advisors IV, L.P.
  - Apollo Accord Fund IV (Lux) GP, S.a r.l.

Apollo Accord Advisors GP III B, LLC
- Apollo Accord Advisors III B, L.P.

Apollo SPAC Advisors I GP, LLC
- Apollo SPAC Advisors I, L.P.

Apollo European Direct Lending (Lux) GP, S.a r.l.
- AEDL Credit SCA SICAV-RAIF
- Apollo European Direct Lending SCSp

Apollo Accord+ Advisors GP, LLC
- Apollo Accord+ Advisors, L.P.
  - Apollo Accord+ Fund, L.P.
  - Apollo Accord+ Fund (Lux) GP, S.a r.l.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Accord+ Fund (Lux), SCSp
Apollo Accord+ II Fund (Lux), SCSp
Apollo Accord+ Offshore Fund, L.P.
Apollo IG Core Replacement Advisors GP, LLC
Apollo IG Core Replacement Advisors, L.P.
Apollo Total Return Fund - Investment Grade, L.P.
Apollo Total Return Fund - Investment Grade (RN), L.P.
Apollo Total Return Fund - Investment Grade (RN - Offshore), L.P.
Apollo Accord Advisors GP V, LLC
Apollo Accord Advisors V, L.P.
Apollo Accord Offshore Fund V, L.P.
Apollo Accord Fund V, L.P.
Apollo Accord Co-Investors V (B), L.P.
Apollo Accord (Lux) GP, S.a r.l.
Apollo Accord Fund V (Lux), SCSp
Apollo Accord Fund VI (Lux), SCSp
Apollo Credit Strategies Absolute Return Advisors GP, LLC
Apollo Credit Strategies Absolute Return Advisors, L.P.
Apollo Credit Strategies Absolute Return Parallel (A), L.P.
Apollo Credit Strategies Absolute Return (Non-Sec), L.P.
Apollo Credit Strategies Absolute Return Fund, L.P.
Apollo Defined Return Offshore Fund, L.P.
Apollo Accord Advisors GP, LLC
Apollo Accord Advisors, L.P.
Apollo Accord Co-Investors VI (B), L.P.
Apollo Accord Fund VI, L.P.
Apollo Accord Offshore Fund VI, L.P.
Apollo Credit Opportunity Advisors III (APO FC) GP LLC
Apollo Credit Opportunity Advisors III (APO FC) LP
Apollo Credit Opportunity Fund (Offshore) III LP
Apollo Delphi Advisors, LLC
Apollo Delphi Fund, L.P.
Apollo Pythia Fund, L.P.
Apollo Accord+ II Advisors GP, LLC
Apollo Accord+ II Advisors, L.P.
Apollo Accord+ II Offshore Fund (K), L.P.
Apollo Accord+ II Fund, L.P.
Apollo Accord+ II Co-Investors (B), L.P.
Apollo Accord+ II Offshore Fund, L.P.
Apollo ST Advisors, LLC
Apollo Revolver Capital Management, LLC
Apollo Revolver Advisors, L.P.
Apollo Revolver Fund, L.P.
Apollo Revolver Feeder Fund, L.P.
Apollo Hybrid Value Advisors (APO FC-GP), LLC
Apollo Hybrid Value Advisors (APO FC), L.P.
Apollo PPF Credit Strategies Advisors GP, LLC
Apollo PPF Credit Strategies Advisors, L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo PPF Credit Strategies (Lux) GP, S.a r.l.
Apollo PPF Credit Strategies (Lux), SCSp
Apollo Revolver Capital Management II, LLC
Apollo Revolver Advisors II, L.P.
Apollo Revolver Fund II (Offshore), L.P.
Apollo Revolver Fund II, L.P.
AP Revolver Fund II Holdings, L.P.
Apollo Revolver Advisors II (ATH), L.P.
Apollo Revolver Fund II (ATH), L.P.
A-M Direct Lending GP (Lux) S.a r.l.
AM-EDL (Lux) SCSp
Apollo Digital Origin Advisors GP, LLC
Apollo Digital Origin Advisors, L.P.
Apollo Digital Origin Aggregator A, L.P.
Apollo Digital Origin Aggregator B, L.P.
Apollo Digital Origin Co-Investors (B), L.P.
Apollo Digital Origin Offshore Partners, L.P.
Apollo Origination Holdings, LLC
Apollo IG Short Duration Replacement Advisors GP, LLC
Apollo IG Short Duration Replacement Advisors, L.P.
Apollo TRF - IG II (Cayman), L.P. - Series 1
Apollo IG Short Duration Replacement (Cayman), L.P.
Apollo IG Short Duration Replacement, L.P. - Series 1
Apollo IG Short Duration Replacement, L.P.
Apollo IG Short Duration Replacement (STE), L.P. - Series 1
Apollo IG Short Duration Replacement (STE), L.P.
Apollo IPF Advisors, LLC
India Property Fund, LP
India Property Fund Cayman, L.P.
India Property Fund, LLC
India Property Fund II LP
India Property Fund II Cayman LP
India Property Fund Cayman PS, L.P.
IPF II Co-Invest Cayman Master LP
IPF II Co-Invest BPS Cayman LP
IPF II Co-Invest Cayman LP
India Property Fund II Cayman BPS, L.P.
Apollo/Athora Preferred Share Partnership Management, LLC
Apollo/Athora Preferred Share Partnership (UA), L.P.
Apollo/Athora Preferred Share Partnership, L.P.
Apollo Athora KG Management, LLC
Apollo Athora KG Partnership, L.P.
APO Corp.
Apollo Principal Holdings A GP, Ltd.
Apollo Principal Holdings A, L.P.
Apollo Capital Management IV, Inc.
Apollo Advisors IV, L.P.
Apollo Investment Fund IV, L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Overseas Partners IV, L.P.
Apollo Fund Administration IV, L.L.C.
Apollo Capital Management V, Inc
Apollo Advisors V, L.P.
Apollo Fund Administration V, L.L.C
Apollo Capital Management VI, LLC
Apollo Advisors VI, L.P.
Apollo Investment Fund VI, L.P.
Apollo Overseas Partners VI, L.P.
Apollo Overseas Partners (Delaware) VI, L.P.
Apollo Overseas Partners (Delaware 892) VI, L.P.
Apollo Overseas Partners (Germany) VI, L.P.
Apollo Management (Germany) VI, L.P.
Apollo Fund Administration VI, LLC
Apollo Capital Management VII, LLC
Apollo Advisors VII, L.P.
Apollo Fund Administration VII, LLC
AGRE CMBS GP LLC
AGRE CMBS GP II LLC
2012 CMBS-I GP LLC
2012 CMBS-II GP LLC
2012 CMBS-III GP LLC
Apollo ANRP Capital Management, LLC
Apollo ANRP Advisors, L.P.
Apollo ANRP Fund Administration, LLC
Apollo Converse Co-Investors, LLC
Apollo Co-Investors Manager, LLC
Apollo Trillium Co-Investors, L.P.
Apollo Overseas Co-Investors XI (A), L.P.
Apollo Co-Investors XI (D), L.P.
Apollo Asset Backed IDF Co-Investors (A), L.P.
Apollo HVF III Co- Investors (A), L.P.
Apollo HVF Co-Investors III (D), L.P.
AGRE Europe Co-Investors (A), L.P.
AGRE Europe Co-Investors (A), L.P., with respect to Series CAI thereof
AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof
AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof
Apollo Direct Lending Fund Co-Investors (A), L.P.
Apollo Direct Lending Fund Co-Investors (D), L.P.
AP Auxo Holdings Co-Investors (A), L.P.
Apollo A-N Credit Co-Investors (FC-D), L.P.
Apollo Accord Co-Investors II (D), L.P.
Apollo Accord Co-Investors III (D), L.P.
Apollo Accord Co-Investors III B (D), L.P.
Apollo Accord Co-Investors IV (A), L.P.
Apollo Accord Co-Investors IV (D), L.P.
Apollo Accord Co-Investors V (A), L.P.
Apollo Accord Co-Investors V (D), L.P.

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PART 1 – ORGANIZATIONAL CHART

Apollo Accord Co-Investors VI (A), L.P.
Apollo Accord Co-Investors VI (D), L.P.
Apollo Accord+ Co-Investors (A), L.P.
Apollo Accord+ Co-Investors (B), L.P.
Apollo Accord+ Co-Investors (D), L.P.
Apollo Accord+ II Co-Investors (A), L.P.
Apollo Accord+ II Co-Investors (D), L.P.
Apollo ADIP Co-Investors (A), L.P.
Apollo ADIP Co-Investors (D), L.P.
Apollo ADIP Co-Investors II (A), L.P.
Apollo ADIP Co-Investors II (D), L.P.
Apollo AGRE APREF Co-Investors (D), L.P.
Apollo AIE II Co-Investors (B), L.P.
Apollo Alamo Co-Investors (D), L.P.
Apollo Aligned Alternatives Co-Investors (A), L.P.
Apollo Aligned Alternatives IDF Co-Investors (A), L.P.
Apollo ANRP Co-Investors (A), L.P.
Apollo ANRP Co-Investors (D), L.P.
Apollo ANRP Co-Investors (DC-D), L.P.
Apollo ANRP Co-Investors (FC-D), LP
Apollo ANRP Co-Investors (IH-A), LP
Apollo ANRP Co-Investors (IH-D), LP
Apollo ANRP Co-Investors II (A), L.P.
Apollo ANRP Co-Investors II (D), L.P.
Apollo ANRP Co-Investors II (IH-A), L.P.
Apollo ANRP Co-Investors II (IH-D), L.P.
Apollo ANRP Co-Investors II (DC-D), L.P.
Apollo ANRP Co-Investors III (A), L.P.
Apollo ANRP Co-Investors III (D), L.P
Apollo ANRP Co-Investors III (DC-D), L.P.
Apollo APC Co-Investors (A), L.P.
Apollo Asia Co-Investors, LLC
Apollo Asia Real Estate Co-Investors (A), L.P.
Apollo Asia Real Estate II Co-Investors (A), L.P.
Apollo Asia Real Estate II Co-Investors (D), L.P.
Apollo Asset-Backed Fund Co-Investors (A), L.P.
Apollo Calliope Co-Investors (D), L.P.
Apollo Capital Efficient Co-Investors (D), L.P.
Apollo Centre Street Co-Investors (DC-D), L.P.
Apollo Champ Co-Investors, L.P.
Apollo Chiron Credit Co-Investors (D), L.P.
Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.
Apollo Co-Investors VI (DC-D), L.P.
Apollo Co-Investors VI (EH-GP), LLC
Apollo Co-Investors VI (FC-D), LP
Apollo Co-Investors VII (B), LLC
Apollo Co-Investors VII (C), LLC
Apollo Co-Investors VII (D), L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Co-Investors VII (DC-D), L.P.
Apollo Co-Investors VII (EH-A), L.P.
Apollo Co-Investors VII (EH-D), LP
Apollo Co-Investors VII (FC-D), L.P.
Apollo Co-Investors VII (NR D), L.P.
Apollo Co-Investors VII (NR DC-D), L.P.
Apollo Co-Investors VII (NR EH-D), L.P.
Apollo Co-Investors VII (NR FC-D), LP
Apollo Co-Investors VIII (A), L.P.
Apollo Co-Investors VIII (D), L.P.
Apollo Co-Investors VI (EH-D), LP
Apollo Co-Investors VIII (DC-D), L.P.
Apollo Co-Investors VIII (EH-A), L.P.
Apollo Co-Investors VIII (EH-D), L.P.
Apollo Co-Investors VIII (FC-D), L.P.
Apollo Co-Investors X (A), L.P.
Apollo Co-Investors X (D), L.P.
Apollo Co-Investors IX (A), L.P.
Apollo Co-Investors IX (D), L.P.
Apollo Co-Investors VI (A), LLC
Apollo Co-Investors VI (B), LLC
Apollo Co-Investors VI (C), LLC
Apollo Co-Investors VI (D), L.P.
Apollo Co-Investors VII (A), L.P
Apollo Credit Fund Co-Investors, LP
Apollo Credit Opportunity Co-Investors III (A) LP
Apollo Credit Opportunity Co-Investors III (B) LP
Apollo Credit Strategies Co-Investors, LP
Apollo Credit Strategies Co-Investors (D), L.P.
Apollo Credit Strategies IDF Co-Investors (A), L.P.
Apollo Credit Strategies Absolute Return Co-Investors (A), L.P.
Apollo Delphi Co-Investors (D), L.P.
Apollo EPF Co-Investors II (A), L.P.
Apollo EPF Co-Investors II (D), L.P.
Apollo EPF Co-Investors II (Euro), L.P.
Apollo EPF Co-Investors III (A), L.P.
Apollo EPF Co-Investors III (D), L.P.
Apollo EPF Co-Investors IV (D), L.P.
Apollo Excelsior Co-Investors (D), L.P.
Apollo Franklin Co-Investors (DC-D), L.P.
Apollo HSF I Co-Invest, L.P.
Apollo HVF Co-Investors (A), L.P.
Apollo HVF Co-Investors (D), L.P.
Apollo HVF Co-Investors (DC-D), L.P.
Apollo HVF Co-Investors II (A), L.P.
Apollo HVF Co-Investors II (D), L.P.
Apollo Impact Mission Co-Investors (A), L.P.
Apollo Impact Mission Co-Investors (D), L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Infra Equity Co-Investors (A), L.P.
Apollo Infra Equity Co-Investors (D), L.P.
Apollo Infra Equity Co-Investors (IH-D), L.P.
Apollo Infrastructure Opportunities II Co-Investors (A), L.P.
Apollo Infrastructure Opportunities II Co-Investors (D), L.P.
Apollo Infrastructure Opportunities III Co-Investors (A), L.P.
Apollo Kings Alley Credit Co-Investors (D), L.P.
Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.
Apollo Navigator Co-Investors I (A), L.P.
Apollo Navigator Co-Investors I (D), L.P.
Apollo Navigator Co-Investors I (DC-D), L.P.
Apollo Direct Lending Fund II Co-Investors (A), L.P.
Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.
Apollo Revolver Co-Investors (A), L.P.
Apollo Revolver Co-Investors (D), L.P.
Apollo Revolver Co-Investors II (A), L.P.
Apollo Royalties Co-Investors I (D), L.P.
Apollo RRH Co-Investors (A), L.P.
Apollo Senior Loan Fund Co-Investors (D), L.P.
Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.
Apollo SOMA Co-Investors, LLC
Apollo SPAC Co-Investors I (A), L.P.
Apollo SPAC Co-Investors I (D), L.P.
Apollo Special Situations Co-Investors (A), L.P.
Apollo Special Situations Co-Investors (D), L.P.
Apollo Special Situations Co-Investors (IH-A), L.P.
Apollo Special Situations Co-Investors (IH-D), L.P
Apollo SPN Co-Investors (D), L.P.
Apollo SPN Co-Investors (DC-D), L.P.
Apollo SPN Co-Investors (FC-D), L.P.
Apollo Structured Credit Recovery Co-Investors IV (A) LP
Apollo Tactical Value SPN Co-Investors (DC-D), L.P.
Apollo Multi Asset Credit Replacement Co-Investors (A), L.P.
Apollo Total Return Fund - Investment Grade Co-Investors (D), L.P.
Apollo Tower Credit Co-Investors (DE FC-D), L.P.
Apollo Union Street Co-Investors (D), L.P.
Apollo Union Street SPV Co-Investors (D), L.P.
Apollo USREF Co-Investors II (A), L.P.
Apollo USREF Co-Investors III (A), L.P.
Apollo USREF Co-Investors III (D), L.P.
Apollo USREF III Royce Co-Investors (A), L.P.
Apollo Venerable Co-Investors (A), L.P.
FCI Co-Investors II (A), L.P.
FCI Co-Investors III (A), L.P.
FCI Co-Investors IV (A), L.P.
FCI Co-Investors IV (D), L.P.
Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.
VA Capital Management CIV GP, LLC

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PART 1 – ORGANIZATIONAL CHART

VA Capital Management Co-Investors, L.P.
AP Violet Advisors GP, LLC
VLS Holdings Advisors GP LLC
VLS Holdings Advisors, L.P.
Apollo Advisors V (EH), LLC
Apollo Advisors V (EH Cayman), L.P.
Apollo Advisors VI (EH-GP), Ltd.
Apollo Advisors VI (EH), L.P.
Apollo Advisors VII (EH-GP), Ltd.
Apollo Advisors VII (EH), L.P.
Apollo ANRP Advisors (IH-GP), LLC
Apollo ANRP Advisors (IH), L.P.
Financial Credit I Capital Management, LLC
Financial Credit Investment Advisors I, L.P.
Apollo SPN Capital Management, LLC
Apollo SPN Advisors, L.P.
Apollo SPN Investments I, L.P.
AAA MIP Limited
AP Caps II Holdings GP, LLC
Acropolis Infrastructure Acquisition Sponsor, L.P.
APSG Sponsor, L.P.
APSG Sponsor II, L.P.
APSG Sponsor III, L.P.
Delphi Growth Capital Sponsor, L.P.
APSG Advisors GP, LLC
Acropolis Infrastructure Acquisition Advisors, L.P.
APSG Advisors, L.P.
APSG Advisors II, L.P.
Delphi Growth Capital Advisors, L.P.
Delaware Rose GP L.L.C
Apollo Rose GP, L.P.
Apollo Rose II Co-Investors (H), L.P.
Apollo Rose II (A), L.P.
Apollo Rose II (B), L.P.
Apollo Rose II (C), L.P.
Apollo Rose II (D), L.P.
Apollo Rose II (E), L.P.
Apollo Rose II (F), L.P.
Apollo Rose II (G), L.P.
Catalina Holdings (Bermuda) Ltd.
Catalina Re Bermuda Ltd (formerly Catalina Alpha Ltd)
Catalina General Insurance Ltd.
Propco (Telford) Limited
Propco (Newport) Limited
Propco (Greenock) Limited
Propco (Yeovil) Limited
Asia Capital Reinsurance Group PTE. Ltd.
Asia Capital Unity Malaysia SDN BHD

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Catalina Echo Limited
  - Residential Loss Control Holdings LLC
    - Home Construction Management Inc
      - ProBuilders Specialty Insurance Company
- Elbow Re Ltd.
  - Catalina Acra Zurich Reinsurance Trust (Elbow sub-account)
- Catalina Oxenwood Real Estate II Ltd
  - OXW Capital LP
    - Oxenwood Luxembourg S.à r.l.
  - OXW Partners LP
    - Oxenwood JV Capital Limited
      - Oxenwood Luxembourg S.à r.l.
  - OXW Partners 2 LP
    - Oxenwood JV Capital 2 Limited
      - Oxenwood Luxembourg 2 S.à r.l.
  - OLF1 Partners LP
  - Catalina Permian Ltd
- Catalina Oxenwood European Investments Ltd
  - Oxenwood Catalina III Limited
    - OXW Catalina European Holdco S.à r.l.
      - OXW Catalina (Germany II) S.à r.l.
      - OXW Catalina Neuss S.à r.l.
- Catalina Permian Ltd
- Catalina Acra Zurich Reinsurance Trust (Catalina sub-account)
- Catalina Oxenwood Investments Ltd
  - OXW Catalina UK Limited
    - OXW Catalina (Logistics XXV) Limited
    - OXW Catalina (Logistics XXVI) Limited
    - OXW Catalina (Logistics XXVII) Limited
    - AD Land Exeter Ltd
- Catalina Holdings UK Limited
  - Catalina Worthing Insurance Limited
    - Catalina Oxenwood Investments Ltd
      - OXW Catalina UK Limited
        - OXW Catalina (Logistics XXV) Limited
        - OXW Catalina (Logistics XXVI) Limited
        - OXW Catalina (Logistics XXVII) Limited
        - AD Land Exeter Ltd
    - Catalina Oxenwood European Investments Ltd.
      - Oxenwood Catalina III Limited
        - OXW Catalina European Holdco S.à r.l.
          - OXW Catalina (Germany II) S.à r.l.
          - OXW Catalina Neuss S.à r.l.
    - Propco (Swansea) Limited
  - Catalina Services UK Limited
- Lightning Top-Up Trust
  - Catalina Oxenwood Investments Ltd
    - OXW Catalina UK Limited

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

OXW Catalina (Logistics XXV) Limited
OXW Catalina (Logistics XXVI) Limited
OXW Catalina (Logistics XXVII) Limited
AD Land Exeter Ltd
Catalina Oxenwood European Investments Ltd.
Oxenwood Catalina III Limited
OXW Catalina European Holdco S.à r.l.
OXW Catalina (Germany II) S.à r.l.
OXW Catalina Neuss S.à r.l.
Catalina Re Archdale US LLC
Catalina Re Archdale Life Insurance Company Ltd.
Catalina Beta Ltd.
Alea Group Holdings (Bermuda) Ltd.
FIN Alea LLC
Alea Holdings US Company
Alea North America Insurance Company
SPARTA Insurance Company
National American Insurance Company of California
QLT Buffalo LLC
AHUSCO Statutory Trust I
AHUSCO Statutory Trust II
AHUSCO Statutory Trust III
Catalina Alpha US Holding Company
Catalina U.S. Insurance Services LLC
Catalina Finance LLP
Catalina Oxenwood European Investments Ltd
Oxenwood Catalina III Limited
OXW Catalina European Holdco S.à r.l.
OXW Catalina (Germany II) S.à r.l.
OXW Catalina Neuss S.à r.l.
Catalina Services (Bermuda) Ltd.
Apollo Rose II (I), L.P.
Apollo Wessex Advisors GP, LLC
Apollo Wessex Advisors, L.P.
Wessex Holdings, L.P.
AP Extreme Advisors GP, LLC
APH Holdings, L.P.
Apollo Raven Advisors GP, LLC
Apollo Raven Advisors, L.P.
Apollo Capital Management XI, LLC
Apollo Advisors XI, L.P.
Apollo Co-Investors XI (B-L), L.P.
Apollo Co-Investors XI (C-L), L.P.
Apollo Investment Fund XI (M) F, L.P.
Apollo Investment Fund XI (M), L.P.
Apollo Overseas Partners XI (M) F, L.P.
Apollo Overseas Partners XI (M), L.P.
FFF Advisors XI, LLC

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PART 1 – ORGANIZATIONAL CHART

Apollo Investment Fund XI FFF, L.P.
ARED Capital Management, LLC
    ARED Advisors I, L.P.
Apollo Overseas Partners (Lux) GP, S.a r.l.
    Apollo Overseas Partners (Lux) XI F-Feeder, SCSp
Apollo CGC Clean Energy Mobilization Advisors GP, LLC
    Apollo CGC Clean Energy Mobilization Advisors, L.P.
Apollo Hybrid Value Capital Management III, LLC
    Apollo Hybrid Value Advisors III, L.P.
        AP Rainbow Advisors, LLC
        Apollo Hybrid Value Fund III, L.P.
        Apollo Hybrid Value Overseas Partners (Delaware 892) III, L.P.
Apollo ANRP Capital Management II, LLC
    Apollo ANRP Advisors II, L.P.
        Apollo Natural Resources Partners II, L.P.
            AP Boardwalk GP, LLC
        Apollo ANRP Co-Investors II (B), L.P.
Apollo ANRP Capital Management III, LLC
    Apollo ANRP Advisors III, L.P
        Apollo Natural Resources Partners (Lux) III GP, S.a r.l.
            Apollo Natural Resources Partners (Lux) III, SCSp
        Apollo Natural Resources Partners III, L.P.
        Apollo ANRP Co-Investors III (B), L.P.
        ANRP III (T-P1) Holdings, L.P.
    Apollo ANRP Advisors III (P2), L.P.
        Apollo Natural Resources Partners (P2) III, L.P.
Apollo Capital Management VIII, LLC
    Apollo Advisors VIII, L.P.
        Apollo Fund Administration VIII, LLC
        Apollo Investment Fund VIII, L.P.
        Apollo Investment Fund (I) VIII, L.P.
        Apollo Overseas Partners VIII, L.P.
        Apollo Overseas Partners (I) VIII, L.P.
        Apollo Overseas Partners (Delaware) VIII, L.P.
        Apollo Overseas Partners (Delaware 892) VIII, L.P.
Apollo Hybrid Value Capital Management, LLC
    Apollo Hybrid Value Advisors, L.P.
        Apollo HVF Co-Investors (B), L.P.
        Apollo HVF Co-Investors (C), L.P.
        Apollo Hybrid Value Fund, L.P.
        Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.
        Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.
            Apollo Hybrid Value Overseas Partners (Lux), SCSp
        Apollo Hybrid Value Overseas Partners, L.P.
        AA Direct GP, LLC
            AA Direct, L.P.
        AP Ulysses Advisors, LLC
            AP Beta 7, L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

VA Capital Company LLC
- Venerable Holdings, Inc.
  - Venerable Insurance and Annuity Company
    - Corporate Solutions Life Reinsurance Company
      - CSLR RML LLC
    - Rocky Range, Inc.
  - Directed Services LLC
  - VIAC Services Company
  - Venerable Investment Advisers, LLC
  - SunAmerica Asset Management, LLC

Apollo Special Situations Advisors GP, LLC
- Apollo Special Situations Advisors, L.P.
  - Apollo Special Situations Fund, L.P.

AA GP Solutions Advisors GP, LLC
- AA GP Solutions Advisors, L.P.
  - AA GP Solutions Fund, L.P.

Apollo Credit Secondaries I GP, LLC
- Apollo Credit Secondaries Fund I, L.P.
- Apollo Credit Secondaries Fund I (A), L.P.
- Apollo Credit Secondaries Fund I (B), L.P.

Apollo Credit Secondaries I Advisors GP, LLC
- Apollo Credit Secondaries I Advisors, L.P.

Apollo Advisors IX (EH-GP), LLC
- Apollo Advisors IX (EH), L.P.
  - AP Highlands Co-Invest, L.P.
  - AIF IX International Holdings, L.P.
    - AP Highlands Holdings (GP), LLC
      - AP Highlands Holdings, L.P.

Harvest Holdings II GP, LLC
- Harvest Holdings II (C), L.P.
- Harvest Holdings II (V), L.P.
- Karpos Investments II (C), L.P.
- Karpos Investments II (V), L.P.

Apollo Infra Equity Advisors (IH-GP), LLC
- Apollo Infra Equity Advisors (IH UT), L.P.
- Apollo Infra Equity Advisors (IH), L.P.
  - Apollo Infra Equity Feeder Fund (TE Debt), L.P.
  - Apollo Infra Equity International Fund, L.P.

Apollo FIG Carry Pool Aggregator GP, LLC
- Apollo FIG Carry Pool Aggregator, L.P.
- Apollo FIG Carry Pool Intermediate, L.P.
- Apollo FIG Carry Pool Intermediate (FC), L.P.

Apollo Advisors VIII (EH-GP), Ltd.
- Apollo Advisors VIII (EH), L.P.
  - Apollo Co-Investors VIII (EH-E), L.P.

Financial Credit II Capital Management, LLC
- Financial Credit Investment Advisors II, L.P.
  - Financial Credit Investment II, L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Financial Credit III Capital Management, LLC
- Financial Credit Investment Advisors III, L.P.
  - Financial Credit Investment III, L.P.

Financial Credit IV Capital Management, LLC
- Financial Credit Investment Advisors IV, L.P.

Apollo ADIP Capital Management, LLC
- Apollo ADIP Advisors, L.P.
  - Apollo/Athene Dedicated Investment Program (A), L.P.
  - Apollo/Athene Dedicated Investment Program (B), L.P.
  - Apollo/Athene Dedicated Investment Program (C), L.P.
  - Apollo/Athene Dedicated Investment Program (D), L.P.
  - Apollo/Athene Dedicated Investment Program (E), L.P.
  - Apollo ADIP (Lux) GP, S.a r.l.
    - Apollo/Athene Dedicated Investment Program (Lux), SCSp

Apollo Hybrid Value Capital Management II, LLC
- Apollo RWNIH-HSMA Advisors LP
  - Apollo RWNIH-HSMA LP
- Apollo Hybrid Value Advisors II, L.P.
  - Apollo Grizzly Bear Co-Invest Ultimate GP, LLC
  - Apollo HVF Co-Investors II (B), L.P.
  - Apollo Hybrid Value Fund II, L.P.
  - Apollo Hybrid Value Fund (MS I) II, L.P.
  - Apollo Hybrid Value Overseas Partners II, L.P.
  - Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.
  - Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.
    - Apollo Hybrid Value Overseas Partners (Lux) II, SCSp
  - Apollo Hybrid Value Overseas Partners (MS I) II, L.P.
  - Apollo TAMF Co-Invest Ultimate GP, LLC
    - Apollo TAMF Co-Invest GP, L.P.
      - Apollo TAMF Co-Invest, L.P.

AA IX Holdings, LLC

Apollo Impact Mission Capital Management, LLC
- Apollo Impact Mission Advisors, L.P.
  - Apollo Impact Mission Co-Investors (B), L.P.
  - Apollo Impact Mission Fund, L.P.
  - Apollo Impact Mission Fund (Overseas), L.P.
  - Apollo Impact Mission Overseas Partners (Delaware 892), L.P.
  - Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.
    - AIM Overseas Partners (Lux), SCSp

Apollo Capital Management IX, LLC
- Apollo Advisors IX, L.P.
  - Apollo Co-Investors IX (B), L.P.
  - Apollo Co-Investors IX (C), L.P.
  - Apollo Fund Administration IX, LLC
  - Apollo Investment Fund IX, L.P.
  - Apollo Investment Fund (I) IX, L.P.
  - Apollo Overseas Partners IX, L.P.
  - Apollo Overseas Partners (I) IX, L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo Overseas Partners (Delaware) IX, L.P.
- Apollo Overseas Partners (Delaware 892) IX, L.P.
- Apollo Overseas Partners (Lux) IX GP, S.a r.l.
  - Apollo Overseas Partners (Lux) IX, SCSp
- AP Castle Holdings GP S.a r.l.
- AP IX GenPar, LLC
- AP IX DSB Holdings, L.P.
  - DSB Parent GP, LLC
    - Knight Parent Ventures LP
      - Forward Health Ventures L.P.
        - Forward Health Ventures Holdings, Inc.
          - Forward Health Ventures (A) LLC
        - Forward Health Ventures (B) LLC
          - STeM Parent L.P.
          - STeM Holdings Inc.
          - STeM Management, LLC
          - STeM Operating, LLC
        - Forward Health Ventures Investments GP, LLC
  - DSB Holdings II GP, LLC
    - DSB Holdings II, L.P.
      - DSB Parent L.P.
        - DSB Holdings, Inc.
          - DSB Acquisition LLC
            - LifePoint Health, Inc.
              - Legacy LifePoint Health, LLC
                - Province Healthcare Company, LLC
                - Brim Hospitals, Inc.
                - Colorado Plains Physician Practices, LLC
                - Las Cruces Cardiology Group, LLC
                - Las Cruces Endoscopy Partner, LLC
                - Las Cruces Endoscopy, LLC
                - Lohman Endoscopy Center, LLC
                - Las Cruces Physician Practices, LLC
                - Los Alamos Physician Practices, LLC
                - Martinsville Physician Practices, LLC
                - Memorial Prompt Care, LLC
                - Northeastern Nevada Physician Practices, LLC
                - PHC-Aviation, Inc.
                - PHC-Elko, Inc.
                - PHC-Fort Mohave, Inc.
                - PHC-Fort Morgan, Inc.
                - PHC-Lake Havasu, Inc.
                - Havasu Regional Medical Center, LLC
                - HRMC, LLC
                - PHC-Lakewood, Inc
                - PHC-Morgan City, L.P.
                - PHC-Las Cruces, Inc.
                - PHC-Los Alamos, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- PHC-Minden G.P., Inc
  - PHC-Minden, LLC
- PHC-Morgan Lake, Inc.
  - PHC-Morgan City, L.P.
- PHC-Selma, LLC
- PHC-Tennessee, Inc.
- Principal-Needles, Inc.
- Teche Regional Physician Practices, LLC
- Valley View Physician Practices, LLC
- Historic LifePoint Hospitals, LLC
  - LifePoint Hospitals Holdings, LLC
    - AdvantagePoint Health Alliance, LLC
      - AdvantagePoint Health Alliance – Blue Ridge, LLC
      - AdvantagePoint Health Alliance – Bluegrass, LLC
      - AdvantagePoint Health Alliance - Hot Springs, LLC
      - AdvantagePoint Health Alliance - Mesilla Valley, LLC
      - AdvantagePoint Health Alliance - Paris, LLC
      - AdvantagePoint Health Alliance – Tennessee Valley, LLC
      - AdvantagePoint Health Alliance – Great Lakes, LLC
      - AdvantagePoint Health Alliance – Laurel Highlands, LLC
      - AdvantagePoint Health Alliance – Northwest, LLC
      - AdvantagePoint Health Alliance – Western North Carolina, LLC
    - Ashley Valley Medical Center, LLC
    - Ashley Valley Physician Practice, LLC
    - Castleview Medical, LLC
      - Castleview Hospital, LLC
      - Castleview Physician Practice, LLC
    - HealthyHub, LLC
    - Home Health Partner, LLC
    - HSC Credentialing Support Services, LLC
    - HSCGP, LLC
      - Lifepoint Corporate Services, General Partnership
        - America Management Companies, LLC
        - LifePoint Billing Services, LLC
        - Forward Health Ventures (A) LLC
        - Forward Health Ventures (B) LLC
    - LifePoint CSLP, LLC
      - Lifepoint Corporate Services, General Partnership
        - Forward Health Ventures (A) LLC
        - Forward Health Ventures (B) LLC
    - LifePoint Holdings 2, LLC
      - Acquisition Bell Hospital, LLC
        - Upper Peninsula Health Plan, LLC
        - Upper Peninsula Managed Care, LLC
      - AMG-Crockett, LLC
      - AMG-Southern Tennessee, LLC
      - AMG-Trinity, LLC
      - Athens Physicians Practice, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Athens Regional Medical Center, LLC
- Athens Surgery Center Partner, LLC
  - Athens Surgery Center, LLC
- Bell JV, LLC
- Bell Physician Practices, Inc.
- Clark Regional Physician Practices, LLC
- Community Medical, LLC
- Community-Based Services, LLC
- Crockett Hospital, LLC
- Crockett PHO, LLC
- Danville Diagnostic Imaging Center, LLC
- Danville Physician Practices, LLC
- Danville Regional Medical Center, LLC
  - Danville Regional Medical Center School of Health Professions, LLC
  - Gateway Health Alliance, Inc.
  - Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC
  - Two Rivers Physician Practices, LLC
- DLP Partner, LLC
  - DLP Healthcare, LLC
    - DLP Marquette Holding Company, LLC
      - DLP Marquette Health Plan, LLC
        - Upper Peninsula Health Plan, LLC
        - Upper Peninsula Managed Care, LLC
      - DLP Marquette General Hospital, LLC
      - DLP Marquette JV, LLC
        - U.P. Imaging Management Services, LLC
      - DLP Marquette Physician Practices, Inc.
    - DLP Cardiac Partners, LLC
    - DLP Central NC Holding Company, LLC
      - DLP Central Carolina Medical Center, LLC
        - DLP Central Carolina Family Medicine, LLC
        - DLP Central Carolina Medical Group, LLC
        - DLP Central Carolina Physician Practices, LLC
      - DLP Central NC JV, LLC
        - Guardian Health Service, L.L.C.
        - American HomePatient of Sanford, LLC
        - American HomePatient of Unifour, LLC
      - DLP Frye Regional Medical Center, LLC
        - DLP Cardiology Associates, LLC
        - DLP Cardiology Physicians, LLC
        - DLP Frye Medical Group, LLC
        - DLP Frye Regional Physician Practices, LLC
        - DLP Graystone Family Practice Associates, LLC
        - DLP Hickory Family Practice Associates, LLC
        - Catawba Valley Heart Services Management, LLC
        - Catawba Valley Imaging Services, LLC
    - DLP Good Shepherd Holding Company, LLC
      - DLP Good Shepherd JV, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

DLP Gregg County Hospital, LLC
DLP Marshall Medical Center, LLC
DLP Harris JV, LLC
DLP Harris Regional Hospital, LLC
DLP Western Carolina Physician Practices, LLC
DLP Haywood Regional Medical Center, LLC
DLP Maria Parham Medical Center, LLC
DLP Maria Parham Physician Practices, LLC
DLP Person Memorial Hospital, LLC
DLP Person Physician Practices, LLC
DLP Person Urgent Care, LLC
DLP Rutherford Regional Health System, LLC
DLP Rutherford Physician Practices, LLC
DLP Swain County Hospital, LLC
DLP Twin County Holding Company, LLC
DLP Twin County Physician Practices, LLC
DLP Twin County Regional Healthcare, LLC
DLP Wilson Holding Company, LLC
DLP WilMed Nursing Care and Rehabilitation Center, LLC
DLP Wilson Medical Center, LLC
DLP Wilson Physician Practices, LLC
DLP Partner Central Carolina, LLC
DLP Partner Conemaugh, LLC
DLP Partner Frye, LLC
DLP Partner Marquette, LLC
DLP Partner MedWest, LLC
DLP Partner Twin County, LLC
DLP Partner Wilson Rutherford, LLC
Fauquier Partner, LLC
Fauquier Holding Company, LLC
Fauquier Diagnostic Imaging Center, LLC
Fauquier Long-Term Care, LLC
Fauquier Medical Center, LLC
Fauquier Physician Practices, LLC
Georgetown Rehabilitation, LLC
HDP Andalusia, LLC
HDP Georgetown, LLC
HighPoint Partner, LLC
HighPoint Healthcare, LLC
Riverview Medical Center, LLC
Riverview Physician Practices, LLC
Sumner Partner, LLC
Sumner Ambulatory Surgery Center, LLC
Sumner Physician Practices, LLC
Sumner Regional Medical Center, LLC
Trousdale Medical Center, LLC
Trousdale Physician Practices, LLC
Hillside Hospital, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- HSC Manager, LLC
- Kansas Healthcare Management Company, Inc.
  - Kansas Healthcare Management Services, LLC
- Kansas Healthcare Management Services, LLC
- Kentucky Hospital, LLC
- Kentucky Medserv, LLC
- Kentucky Physician Services, Inc. LHSC, LLC
- LifePoint Medical Group – Hillside, Inc.
  - AMG-Hillside, LLC
- LifePoint of Kentucky, LLC
  - Bourbon Community Hospital, LLC
  - Bourbon Physician Practice, LLC
  - Buffalo Trace Radiation Oncology Associates, LLC
  - Fleming Medical Center, LLC
  - HCK Logan Memorial, LLC
  - Meadowview Physician Practice, LLC
  - Meadowview Regional Medical Center, LLC
    - Meadowview Regional Medical Center Pain Management, LLC
  - PineLake Physician Practice, LLC
  - PineLake Regional Hospital, LLC
  - R. Kendall Brown Practice, LLC
  - Siletchnik Practice, LLC
  - Woodford Hospital, LLC
- LifePoint of Lake Cumberland, LLC
  - LCMC PET, LLC
  - Somerset Surgery Partner, LLC
    - Lake Cumberland Surgery Center, LP
  - Lake Cumberland Cardiology Associates, LLC
  - Lake Cumberland Physician Practices, LLC
    - LCMC MRI, LLC
  - Lake Cumberland Regional Hospital, LLC
  - Lake Cumberland Regional Physician Hospital Organization, LLC
- LifePoint RC, Inc.
- Logan Medical, LLC
- Meadowview Rights, LLC
- Northwest Medical Center-Winfield, LLC
- Norton Partner, LLC
- NWMC-Winfield Hospitalist Physicians, LLC
- NWMC-Winfield Physician Practices, LLC
- Piedmont Partner, LLC
- Portage Holding Company, LLC
  - PH Copper Country Apothecaries, LLC
  - Portage Hospital, LLC
    - Portage Calumet MOB, LLC
  - Portage JV, LLC
    - Ontonagon Community Health Center, Inc.
    - Upper Peninsula Health Plan, LLC
    - Upper Peninsula Managed Care, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Portage Physician Practices, Inc.
- Portage Partner, LLC
- Professional Billing Services, LLC
- Providence Holding Company, LLC
  - Providence Group Practices, LLC
  - Providence Group Practices II, LLC
  - Providence Hospital, LLC
    - PERS Legacy, LLC
    - Providence Imaging Center, LLC
    - Providence Professional Services, LLC
  - Providence Physician Practices, LLC
- River Parishes Hospital, LLC
- River Parishes Partner, LLC
- River Parishes Physician Practices, LLC
- Rockdale Clinically Integrated Medical Care Organization, LLC
- Rockdale Hospital, LLC
- Rockdale Physician Practices, LLC
- Smith County Memorial Hospital, LLC
- Southern Tennessee EMS, LLC
- Southern Tennessee Medical Center, LLC
- Southern Tennessee PHO, LLC
- Spring View Hospital, LLC
- Spring View Physician Practices, LLC
- Springhill Medical Center, LLC
- Sumner Real Estate Holdings, LLC
  - SST Community Health, L.L.C.
- THM Physician Practice, LLC
- Ville Platte Medical Center, LLC
  - Wythe County Community Hospital, LLC
  - Wythe County Physician Practices, LLC
- LifePoint NMTC, LLC
- LifePoint PSO, LLC
- My HealthPoint, LLC
- Poitras Practice, LLC
- Riverton Oncology Practice, LLC
- Shared Business Services, LLC

LifePoint Acquisition Corp.

- LifePoint VA Holdings, Inc.
  - Clinch Professional Physician Services, LLC
  - Clinch Valley Medical Center, Inc.
  - Clinch Valley Physicians Associates, LLC
  - Clinch Valley Pulmonology, LLC
  - Clinch Valley Urology, LLC
  - Orthopedics of Southwest Virginia, LLC
- LifePoint WV Holdings, Inc.
  - Raleigh General Hospital, LLC
  - West Virginia Management Services Organization, Inc.

Lima HoldCo, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Capella Health Holdings, LLC
  - Capella Holdings, LLC
    - Capella Healthcare, LLC
      - Capella DISCO, LLC
      - Kershaw Health Holdings, LLC
        - Kershaw Clinics, LLC
        - Kershaw Hospital, LLC
        - KershawHealth Ambulatory Surgery Center, LLC
        - KershawHealth Cancer Center, LLC
      - Muskogee Holdings, LLC
        - Capella Holdings of Oklahoma, LLC
          - Muskogee Medical and Surgical Associates, LLC
          - Muskogee Physician Group, LLC
          - Muskogee Regional Medical Center, LLC
          - Providence MRI Associates, L.L.C.
          - Providence Radiologic Services, L.C.
      - NPMC Holdings, LLC
        - Arkansas Healthcare Services, LLC
        - Hot Springs Imaging Center, LLC
        - Hot Springs National Park Hospital Holdings, LLC
          - National Park Real Property, LLC
        - National Park Cardiology Services, LLC
        - National Park Endoscopy Center, LLC
        - National Park Family Care, LLC
        - National Park GI Services, LLC
        - NPMC, LLC
      - Oregon Healthcorp, LLC
        - McMinnville Immediate Health Care, LLC
        - Willamette Valley Clinics, LLC
        - Willamette Valley Health Solutions, LLC
        - Willamette Valley Medical Center, LLC
          - Willamette Radiology Billing Services, LLC
      - RCCH PMDS, LLC
      - RCCH Trios Health Holdings, LLC
      - RCCH Washington Holdings, LLC
        - CMCH Holdings, LLC
        - Lourdes Holdings, LLC
          - Lourdes Hospital, LLC
          - Lourdes Physician Services, LLC
        - PNWCIN LLC
        - RCCH-Northwest, LLC
          - RCCH-UW Medicine Healthcare Holdings, LLC
            - CCMC Holdco, LLC
            - RCCH Trios Health, LLC
              - High Desert Surgery Center, L.L.C.
              - RCCH Trios Physicians, LLC
      - Saline County Hospital, LLC
      - St. Mary’s Holdings, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Russellville Holdings, LLC
- Saint Mary's Primary Care Network, LLC
- St. Mary's Physician Services, LLC
- St. Mary's Specialty, LLC
- Saline County Medical Center Joint Venture, LLC
- Saline Clinics, LLC
- Saline Hospital, LLC
- Saline FirstCare, Inc.
- DLP Lima Partner, LLC
- DLP Conemaugh Holding Company, LLC
- DLP Conemaugh Memorial Medical Center, LLC
- DLP Conemaugh Miners Medical Center, LLC
- DLP Conemaugh Meyersdale Medical Center, LLC
- DLP Conemaugh Physician Practices, LLC
- DLP Conemaugh JV, LLC
- Georgetown Community Hospital, LLC
- Falcone Propco I, LLC
- Falcone Propco II, LLC
- Falcone Propco III, LLC
- Falcone Propco IV, LLC
- Falcone Propco V, LLC
- Kentucky MSO, LLC
- LPNT Lima CH Acquirer LLC
- Palestine Principal Healthcare Limited Partnership
- Palestine-Principal G.P., LLC
- Palestine Principal Healthcare Limited Partnership
- St. Joseph Holdings, LLC
- St. Joseph Hospital, LLC
- Idaho ASC Holdings, LLC
- Lewis & Clark Orthopaedic Institute, LLC
- SJRMC Interventional Radiology Services, LLC
- St. Joseph Physician Services, LLC
- Nason Medical Center, LLC
- Nason Physician Practices, LLC
- RCHP-Ottumwa Holdings, Inc.
- Ottumwa Physicians, LLC
- Ottumwa ER, LLC
- Ottumwa Health Group, LLC
- RCHP-Ottumwa, LLC
- Collaborative Laboratory Services, L.L.C.
- RRL Ottumwa, LLC
- Western Plains Regional Hospital, LLC
- Dodge City Healthcare Group, LLC
- Western Plains Physician Practices, LLC
- Lima HoldCo Parent, LLC
- LPNT CH Acquirer LLC
- Bolivar Physician Practices, LLC
- Knight Healthcare New-B LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- AMG-Livingston, LLC
- Livingston Regional Hospital, LLC
- Logan General Hospital, LLC
  - Logan Healthcare Partner, LLC
    - Logan Oncology Care Associates, LLC
  - Logan Regional Anesthesia Services, LLC
- Logan PropCo, LLC
- Watertown Partner, LLC
  - Watertown Holding Company, LLC
    - Watertown JV, LLC
      - Johnson Creek Cancer Center, LLC
      - Watertown Network, LLC
    - Watertown Medical Center, LLC
      - Watertown Anesthesia, LLC
    - Watertown Physician Practices, LLC
- Mexia-Principal, LLC
  - Mexia Principal Healthcare Limited Partnership
  - Texas Specialty Physicians
- PHC - Cleveland, LLC
- PRHC-Ennis G.P., LLC
  - PRHC-Ennis, L.P.
- Principal Hospital Company of Nevada, LLC
  - Mexia Principal Healthcare Limited Partnership
  - PRHC-Ennis, L.P.

RCHP, LLC

- Point of Life Indemnity, LTD.
- RCHP Management Company, Inc.
- RegionalCare Hospital Partners, LLC
  - Essent Healthcare, Inc.
    - EHCO, LLC
      - Essent Healthcare of Massachusetts, Inc.
      - Essent DISCO, LLC
      - Essent Healthcare – Ayer, Inc.
      - Essent Healthcare – Paris, Inc.
        - EHC PRMC G.P., LLC
          - Essent PRMC, L.P.
            - Texas & Oklahoma Preferred Provider System
        - EHC PRMC L.P., LLC
          - Essent PRMC, L.P.
        - Lamar County Clinical Services, Inc.
        - PRMC ER Group, Inc.
        - PRMC Healthcare Group, Inc.
      - Essent Healthcare – Pennsylvania, Inc.
        - Essent Healthcare – Waynesburg, LLC
        - SRMC Healthcare Group, LLC
      - Essent Realty, Inc.
      - Sharon Hospital Holding Company
        - Essent Healthcare of Connecticut, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Tri-State Women's Services, LLC
Florence Physicians, LLC
ECM Health Group, LLC
ECM TVCC, LLC
North Alabama Neuroservices, LLC
North Alabama Ob-Gyn, LLC
Shoals Health Group, LLC
Shoals Obstetrics and Gynecology, LLC
North Alabama RCO Holding Company, LLC
RCHP-Clinical Trials, LLC
RCHP DISCO, LLC
RCHP-Florence, LLC
Florence-UCC, LLC
Med-Plus Muscle Shoals, LLC
NAMC Anesthesia Services, LLC
Northwest Alabama Emergency Medicine, LLC
RCHP-McCurtain Memorial Holdings, LLC
McCurtain Memorial Hospital, LLC
RCHP-Montana, LLC
Billings-RCHP Healthcare Holdings, LLC
RCHP Billings-Missoula, LLC
Big Sky Surgery Center, LLC
Bitterroot Health Dialysis, LLC
Community Medical Center Dialysis, LLC
RCHP-Sierra Vista Holding, Inc.
RCHP-Sierra Vista, Inc.
RCHP-Sierra Vista Residents, LLC
RCHP-Sierra Vista Development, LLC
RCHP-Sierra Vista Medical Office Complex, LLC
RCHP-Sierra Vista Physicians Holdings, LLC
RCHP-Sierra Vista Properties, LLC
Sierra Vista Regional Health Center Medical Group, L.L.C.
RegionalCare AR, LLC
LifePoint Rehab Blocker Parent, LLC
LifePoint Rehab Blocker, LLC
Lifepoint Rehab LLC
Centerre Healthcare, LLC
CRH of Bentonville, LLC
CRH of Cincinnati, LLC
CRH of Longview, LLC
CRH of Temple, LLC
CRH of Cleveland, LLC
Beachwood RH, LLC
CRH of St. Louis, LLC
Mercy Rehabilitation Hospital - St. Louis, L.L.C.
CRH of Lancaster, LLC
Lancaster Rehabilitation Hospital, LLP
CRH of Waukesha, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Rehabilitation Hospital of Wisconsin, LLC
- CRH of Dallas, LLC
  - MHS-CHC, LLC
  - MHS-CHC I, L.P.
- CRH of Indianapolis, LLC
  - Community Health Network Rehabilitation Hospital, LLC
- CRH of Langhorne, LLC
  - St. Mary Rehabilitation Hospital, LLP
- CRH of Springfield, LLC
  - Mercy Rehabilitation Hospital Springfield, LLC
- CRH of Memphis, LLC
  - Baptist Memorial Rehabilitation Hospital, G.P.
- CRH of Madison, LLC
  - Madison Rehabilitation Hospital, LLC
- CHC Management Services, LLC
- CRH of Fort Worth, LLC
  - Texas Rehabilitation Hospital of Fort Worth, LLC
    - Everest Rehabilitation Hospital Keller, LLC
- CRH of Avon, LLC
  - Avon RH, LLC
- CRH of Oklahoma City, LLC
  - Mercy Rehabilitation Hospital, LLC
    - Everest Rehabilitation Hospital OKC, LLC
- CRH of Arlington, LLC
  - Texas Rehabilitation Hospital of Arlington, LLC
- CRH of San Antonio, LLC

Lifepoint Behavioral Health, LLC

- Cornerstone Behavioral Health, LLC
  - CBH Operations Company, LLC
    - Cornerstone Behavioral Health New Braunfels, LLC
  - CBH Real Estate Company, LLC
  - Cornerstone Behavioral Health Broken Arrow, LLC
  - Cornerstone Behavioral Health Clear Lake, LLC
  - Cornerstone Behavioral Health Tucscon, LLC
- Lifepoint Behavioral Health Services, LLC
- Lifepoint Behavioral Health Hospital Services, LLC
  - Duval Springs, LLC
  - LPNT BH Acquisition 1, LLC
  - LPNT BH Acquisition 2, LLC
  - LPNT BH Acquisition 3, LLC
  - LPNT BH Development 1, LLC
    - Western Massachusetts Behavioral Hospital, LLC
  - LPNT BH Development 2, LLC
    - Antelope Valley Specialty Hospital, LLC
  - LP BH Development 5, LLC
    - Palomar Behavioral Health Institute, LLC
  - LPNT BH Development 3, LLC
    - Tampa Behavioral Hospital, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- LPNT BH Development 4, LLC
  - Mercy Health Behavioral Hospital, LLC
- LPNT BH Development 5, LLC
- LPNT BH Development 9, LLC
  - Centra Behavioral Health Hospital, LLC
- LPNT BH Development 10, LLC
  - Oregon Network, LLC
- LPNT BH Development 11, LLC
  - Northwest Washington BH Hospital, LLC
- LPNT BH Development 12, LLC
  - BSMH-Lifepoint IBHF MJV, LLC
    - Bon Secours - Hampton Roads Behavioral Health, LLC
- Lifepoint Behavioral Health Physician Services, LLC
- LPNT Autumn Holdco, LLC
  - Springstone Health Opco, LLC
    - Changes Premier Health, LLC
    - Beckett Springs, LLC
      - Beckett Springs Physician Group, LLC
    - Brentwood Meadows, LLC
      - Brentwood Meadows Physician Group, LLC
    - Carrollton Springs, LLC
      - Carrollton Springs Physician Group, LLC
    - Changes Premier Health, LLC
    - Columbus Springs Behavioral Health, LLC
      - Dublin Springs, LLC
        - Dublin Springs Physician Group, LLC
    - Community Behavioral Health Hospitals, LLC
    - Copper Springs Hospital, LLC
      - Copper Springs Hospital Physician Group, LLC
    - Cottonwood Springs, LLC
      - Cottonwood Springs Physician Group, LLC
    - Denver Springs, LLC
      - Denver Springs Physician Group, LLC
    - Highland Springs Property, LLC
    - Mesa Springs, LLC
      - Mesa Springs Physician Group, LLC
    - Highland Springs, LLC
      - Highland Springs Physician Group, LLC
    - Oakwood Springs, LLC
      - Oakwood Springs Physician Group, LLC
    - Rainier Springs, LLC
      - Rainier Springs Physician Group, LLC
    - Rock Springs, LLC
      - Rock Springs Physician Group, LLC
    - Spokane Springs, LLC
    - Springstone Health Management, LLC
    - Triangle Springs, LLC
      - Triangle Springs Physician Group, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Westpark Springs, LLC
Westpark Springs Physician Group, LLC
Woodland Springs, LLC
Woodland Springs Physician Group, LLC
Sycamore Springs, LLC
Sycamore Springs Physician Group, LLC
Springstone Physicians, LLC
Springstone Physician Management, LLC
Youngstown Behavioral Health Hospital Physician Group, LLC
Lifepoint Rehabilitation Services, LLC
LPNT Rehab Development 2, LLC
East Valley Rehabilitation Hospital, L.L.C
TherEx, LLC
Dignity-Lifepoint Rehabilitation Hospital East Valley, L.L.C.
LPNT Rehab Development 3, LLC
LPNT Rehab Development 4, LLC
Franciscan Specialty Care, LLC
LPNT Rehab Development 5, LLC
Lifepoint Rehabilitation, LLC
Lifepoint Rehabilitation of Texas, LLC
Lifepoint Rehabilitation of California, LLC
LifePoint Knight Contract Services, LLC
LifePoint Rehab Physician Services, LLC
LP IRF Development 65, LLC
Baptist Memorial Rehabilitation Hospital - Madison, LLC
LPNT Buckeye Propco, LLC
LPNT IRF Development 61, LLC
LPNT IRF Development 70, LLC
PeaceHealth RiverBend, LLC
LPNT IRF Development 71, LLC
Centra Rehabilitation Hospital, LLC
LPNT IRF Development 74, LLC
North Florida Rehabilitation Hospital, LLC
LPNT IRF Development 75, LLC
PeaceHealth Southwest, LLC
LPNT IRF Development 76, LLC
CSH/LP Rehabilitation Holdings, LLC
CSH/LP Behavioral Health and Rehabilitation Tennessee, LLC
CSH/LP Rehabilitation Texas, LLC
LPNT IRF Development 77, LLC
Bellingham Northwest, LLC
LPNT IRF Development 78, LLC
Inland Rehabilitation Hospital, LLC
LPNT IRF Development 79, LLC
BSMH Lifepoint IRF MJV, LLC
Bon Secours - Greenville Rehabilitation, LLC
LPNT IRF Development 80, LLC
South Arlington, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

LPNT IRF Development 81, LLC
CRH of El Paso, LLC
LPNT IRF Development 82, LLC
Saint Thomas Rutherford Rehabilitation Hospital, LLC
LPNT IRF Development 83, LLC
Clarksville Rehabilitation Hospital, LLC
LPNT IRF Development 84, LLC
LPNT IRF Development 85, LLC
LPNT IRF Development 86, LLC
LPNT IRF Development 87, LLC
John Muir Health Inpatient Rehab Venture, LLC
LPNT IRF Development 88, LLC
LPNT IRF Development 89, LLC
Sumner Healthcare Operation, LLC
LPNT IRF Development 90, LLC
LPNT Healthcare Services, LLC
LPNT Systems, LLC
AccessPoint, LLC
LPNT IRF Development 14, LLC
Anderson Rehabilitation Institute, LLC
LPNT IRF Development 21, LLC
LPNT IRF Development 22, LLC
LPNT IRF Development 23, LLC
LPNT IRF Development 26, LLC
Knoxville Rehabilitation Hospital, LLC
LPNT IRF Development 42, LLC
Mercy Rehabilitation Hospital, LLC (formed in AR)
LPNT IRF Development 44, LLC
Rhode Island Rehabilitation Hospital, LLC
LPNT IRF Development 45, LLC
LPNT IRF Development 50, LLC
Tampa Rehabilitation Hospital, LLC
LPNT IRF Development 51, LLC
Baptist Health Rehabilitation Hospital, LLC
LPNT IRF Development 52, LLC
El Camino Health Rehabilitation Institute, LLC
LPNT IRF Development 53, LLC
Community Health Network Rehabilitation Hospital West, LLC
LPNT IRF Development 54, LLC
Rehabilitation Hospital of Louisville East, LLC
LPNT IRF Development 55, LLC
Wake County Rehabilitation Hospital, LLC
LPNT IRF Development 56, LLC
Mercy Rehabilitation Hospital South, LLC
LPNT IRF Development 57, LLC
LPNT IRF Development 58, LLC
Irvine Rehabilitation Hospital
LPNT IRF Development 59, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Dignity Health Arroyo Grande IRF, LLC
LPNT IRF Development 60, LLC
LPNT Youngstown IRF Holdings, LLC
Mercy Health Rehabilitation Hospital, LLC
LPNT IRF Development 62, LLC
Northeast Georgia Rehabilitation Hospital, LLC
LPNT IRF Development 63, LLC
South Florida Health Rehabilitation Hospital, LLC
LPNT IRF Development 64, LLC
Jefferson Rehabilitation and Behavioral Hospital, LLC
Triumph Rehabilitation Hospital Northern Indiana, LLC
Triumph Rehabilitation Hospital of Northeast Houston, LLC
Clear Lake Rehabilitation Hospital, LLC
LPNT Real Estate 41, LLC
LPNT Real Estate 50, LLC
LPNT Rehab Texas HoldCo, LLC
LPNT Rehab Group of Arlington, LP
LPNT Rehab Group of Amarillo, LP
CTRH, L.L.C.
LPNT Development 12, L.L.C.
Northwest Washington Rehabilitation Hospital, LLC
LPNT Development 13, L.L.C.
Sacramento Sierra Rehabilitation Hospital, LLC
LPNT Development 7, L.L.C.
Eastern Iowa Rehabilitation Hospitial, LLC
LPNT Development 56, L.L.C.
Palomar Health Rehabilitation Institute, LLC
Saint Thomas Rehabilitation Hospital, LLC
LPNT Development 63, L.L.C.
Community Health Network Rehabilitation Hospital South, LLC
LPNT Development 64, LLC
Mercy Rehabilitation Hospital, LLC (formed in IA)
LPNT Development 65, LLC
Atlantic Rehabilitation Institute, LLC
LPNT Development 69, LLC
The Rehabilitation Hospital of Montana, LLC
LPNT Rehab Group of Arlington, LP
LPNT Rehab Group of Amarillo, LP
Howard Rehabilitation Hospital, LLC
Oak Creek Rehabilitation Hospital, LLC
LPNT Development 62, L.L.C.
Forward Health Ventures, L.P.
Forward Health Ventures Holdings, Inc.
Forward Health Ventures (A) LLC
Forward Health Ventures (B) LLC
STeM Parent, LP
STeM Holdings, Inc.
STeM Management, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

STeM Operating, LLC
Forward Health Ventures Investments GP, LLC
Realpoint Properties, LLC
Realpoint Properties Intermediate Holdings, LLC
1029 Medical Center Circle MOB, LLC
1041 Morganton Boulevard SW MOB, LLC
1111 Medical Center Circle MOB, LLC
112 Tradepark Drive MOB, LLC
1140 Lexington Road MOB, LLC
1150 Lexington Road MOB, LLC
1152 Lexington Road MOB, LLC
137 South Main Street MOB, LLC
150 West 100 North MOB, LLC
1520 East Hammer Lane MOB, LLC
155 Hospital Road MOB, LLC
1717 Harper Road MOB, LLC
175 North 100 West MOB, LLC
183 Hospital Road MOB, LLC
186 Medical Park Loop MOB, LLC
1995 Errecart Boulevard MOB, LLC
201 South Main Street MOB, LLC
225 Big Station Camp Boulevard MOB, LLC
225 Hospital Drive MOB-A, LLC
225 Hospital Drive MOB-B, LLC
253 Veterans Drive MOB, LLC
2850 Lewis Lane MOB, LLC
2870 Lewis Lane MOB, LLC
319 Hospital Drive MOB, LLC
350 Hospital Way MOB, LLC
360 Hospital Drive LTC, LLC
419 Holiday Court MOB, LLC
45 Tower Circle MOB, LLC
5300 South Highway 95 MOB, LLC
550 Hospital Drive MOB, LLC
6719 Gov. G. C. Peery Highway MOB, LLC
6735 Suffield Lane LTC, LLC
711 Cook Drive MOB, LLC
8 Linville Drive MOB, LLC
850 West Baraga Avenue MOB, LLC
901 Kenton Station Drive MOB, LLC
991 Medical Park Drive MOB, LLC
One Clinic Drive MOB, LLC
ACC Advisors A/B, LLC
Apollo U.S. Real Estate Advisors GP III, LLC
Apollo U.S. Real Estate Fund III, L.P.
Apollo U.S. Real Estate Fund III Acquisitions, LLC
Apollo U.S. Real Estate Partners III (Offshore), L.P.
Apollo U.S. Real Estate Partners III (TE), L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Cardinal Advisors, L.P.
Apollo Cardinal Coinvest Fund, L.P.
Apollo 100 West Putnam Advisors GP, LLC
Apollo Capital Management X, LLC
Apollo Advisors X, L.P.
Apollo Co-Investors X (B), L.P.
Apollo Co-Investors X (C), L.P.
Apollo Investment Fund (DE-I) X, L.P.Apollo Investment Fund X, L.P.
Apollo Overseas Partners (Delaware) X, L.P.
Apollo Overseas Partners (Delaware 892) X, L.P.
Apollo Overseas Partners (I) X, L.P.
Apollo Overseas Partners X, L.P.
AP X Star Holdings GP, LLC
Apollo Advisors X (EH-GP), LLC
Apollo Advisors X (EH), L.P.
AP X Lumina GP Holdco, L.P.
Apollo ADIP Capital Management II, LLC
Apollo ADIP Advisors II, L.P.
Apollo/Athene Dedicated Investment Program II, L.P.
Apollo ADIP Co-Investors II (B), L.P.
Apollo Clean Transition Equity Partners II Capital Management, LLC
Apollo Clean Transition Equity Partners II Advisors, L.P.
Apollo Clean Transition Equity Partners II, L.P.
Apollo Clean Transition Equity Partners II (TE 892), L.P.
Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.
Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.
Apollo ACT Equity Overseas Partners II (Lux), SCSp
Apollo Broad Middle Markets Lending Advisors GP LLC
Apollo Broad Middle Markets Lending Advisors, L.P.
Apollo Broad Middle Markets Lending Fund, L.P.
AA X Holdings, LLC
Apollo International Holdings Ltd.
Apollo International Management Holdings, LLC
Apollo Management Japan, Ltd.
Apollo International Capital
August Global Management, LLC
Apollo Advisors (Mauritius) Ltd.
AGM India Advisors Private Limited
AIM (P2) Anguilla, LLC
APO UK (FC), Limited
Apollo Asset Management Europe LLP
Apollo Investment Management Europe LLP
Apollo Asset Management Europe PC LLP
Apollo Management International LLP
Apollo Management (UK) VI, LLC
AMI (Luxembourg) S.a r.l.
Apollo Management Asia Pacific Holdings Limited
Apollo Management Asia Pacific Limited

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Apollo Management Japan Limited
Apollo Management Advisors Switzerland Sarl
Apollo Management Advisors España, S.L.U.
Apollo Capital Solutions Europe B.V.
Apollo Investment Management Europe (Luxembourg) S.a r.l.
Apollo Principal Holdings B GP, LLC
ADC Offshore Fund Advisor, L.P.
Apollo Principal Holdings B, L.P.
AAA CP Aggregator GP, LLC
AP VCI III GP, LLC
AP Verve II Manager LLC
AP VCI II GP, LLC
Apollo Hostplus Credit GP, LLC (DELAWARE)
Apollo Hostplus Credit Advisors, L.P.
Apollo FGC CDL Advisors GP, LLC
Apollo FGC CDL Advisors, L.P.
Apollo FGC CDL GP, S.a r.l.
AP Ballast GP, LLC
Apollo BTGP Boreas GP, LLC
Apollo BTGP Boreas Depositor, L.P.
Apollo Golden Falcon Advisors GP, LLC
Apollo Long-Term Infrastructure Strategy Advisors GP, LLC
2024 TTC Aggregator GP, LLC
Apollo HV Advisors GP, LLC
AP S&I Administrator, LLC
AP Fresco Aggregator GP, LLC
Apollo Credit Liquidity Investor, LLC
Apollo Credit Opportunity Co-Investors III (D) LLC
Apollo Structured Credit Recovery Co-Investors III (D) LLC
Apollo Advisors VII (APO DC-GP), LLC
Apollo ANRP Advisors (APO DC-GP), LLC
Apollo ANRP Advisors (APO DC), L.P.
Apollo Energy Opportunity Co-Investors (DC-D) LLC
Apollo Credit Short Opportunities Co-Investors (D), LLC
Apollo Emerging Markets Debt Co-Investors (D) GP LLC
Apollo Emerging Markets Debt Co-Investors (D) LP
Apollo Credit Income Co-Investors (D) LLC
Apollo U.S. Real Estate Advisors GP II, LLC
Apollo U.S. Real Estate Advisors II, L.P.
Apollo U.S. Real Estate Fund II, L.P.
Apollo U.S. Real Estate Partners II (TE) L.P.
AGRE U.S. Senior Living Advisors, L.P.
Bishop Senior Living Coinvest L.P.
AGRE MHC Coinvest L.P.
AGRE U.S. Real Estate Advisors GP, LLC
AGRE U.S. Real Estate Advisors, L.P.
Apollo AGRE USREF Co-Investors (B), LLC
Apollo Tundra Advisors GP, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Freedom Advisors GP LLC
- Apollo Freedom Advisors, LP
  - Freedom Parent LP
  - Freedom Parent Holdings LP
    - Freedom Grand Parent LLC

Apollo Pencil Advisors GP, LLC

Apollo VP Advisors GP, LLC
- Apollo VP Advisors, L.P.

Apollo Eliant GP Advisors LLC
- Eliant Invest GP LP
  - Eliant Invest Holding LP

ARIS Special Limited Partner, LLC

Apollo Petros Advisors GP, LLC
- Apollo Petros Advisors, L.P.
  - Athene Petros Investor, L.P.

AA MMF 1 HOLDCO GP LLC
- AA MMF 1 HOLDCO LP

AA WH HoldCo GP, LLC
- AA WH HoldCo, L.P.

Apollo Concrete Advisors GP, LLC
- Apollo Concrete Advisors, L.P.
  - AA Concrete Investor, L.P.

AAA Aviation Advisors GP, LLC
- AAA Aviation Advisors, L.P.
  - AAA Aviation GP, LLC
    - AAA Aviation Holdings, L.P.
      - Skylign Aviation Holdings GP LLC

A-A Funding Holdco GP, LLC
- A-A Funding Holdco, L.P.
  - APH Funding 1, LLC
  - APH Funding 2, LLC
  - APH Funding 3, LLC

Apollo Diversified Opportunities Advisors GP, LLC
- Apollo Diversified Opportunities Advisors, L.P.
  - A-A Diversified Opportunities Fund (Y), L.P.
  - A-A Diversified Opportunities Fund (Z), L.P.

Apollo Cadma Advisors GP, LLC
- Apollo Cadma Advisors, L.P.
  - AP Cadma Holdings, L.P.

Mortgage Aggregator Series Trust Administrator, L.P. - Series A

Mortgage Aggregator Series Trust Administrator, L.P. - Series B

Mortgage Aggregator Series Trust Administrator, L.P. - Series C

Mortgage Aggregator Series Trust Administrator, L.P. - Series D

Apollo IDF Advisors GP LLC
- Apollo S3 Private Markets IDF Advisors, LP
  - Apollo S3 Private Markets IDF, LP
- Apollo Asset Backed IDF Advisors, LP
  - Apollo Asset Backed IDF, LP

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Aligned Alternatives IDF Advisors, LP
- Apollo AAA IDF Series Feeder, LP
- Apollo Aligned Alternatives IDF, LP

Apollo Credit Strategies IDF Advisors, LP
- Apollo Credit Strategies IDF, LP
- Apollo Credit Strategies IDF Series Feeder, LP

Apollo Debt Solutions IDF Advisors, LP
- Apollo Debt Solutions IDF, LP
- Apollo Debt Solutions IDF Series Feeder, LP

Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP
- Apollo Opportunistic Multi-Asset Credit IDF, LP

Apollo Real Estate Income IDF Advisors, LP
- Apollo Real Estate Income IDF, LP

Apollo Total Return Fund IDF Advisors, LP
- Apollo Total Return Fund IDF, LP

Apollo Total Return Fund IG IDF Advisors, LP
- Apollo Total Return Fund IG IDF, LP

Apollo Cadma Advisors GP, LLC
- Apollo Cadma Advisors, L.P.
  - AP Cadma Holdings, L.P.

ALTRA GP S.a r.l.

Apollo Hemingway Real Estate (Lux), GP S.a r.l.

Auxo Holdings Advisors GP, LLC

AAA Equipment Advisors GP, LLC
- AAA Equipment Advisors, L.P.
  - AAA Equipment, L.P.

Apollo Infrastructure Company LLC

Apollo Infrastructure Company LLC - Series I

Apollo Infrastructure Company LLC - Series II

AP Infra Equity Holdings, LLC

Apollo Belstar Aggregator GP LLC
- Apollo Belstar Aggregator, L.P.

AAA NNN Holdings Advisors GP, LLC
- AAA NNN Holdings Advisors, L.P.

Apollo Hostplus Credit GP, LLC
- Apollo Hostplus Credit Partnership, L.P.

Apollo European Private Credit Aggregator GP, LLC
- Apollo European Private Credit Aggregator, L.P.

Apollo Asset Backed Credit Company LLC

Apollo Asset Backed Credit Company LLC - Series I

Apollo Asset Backed Credit Company LLC - Series II

AP Aoide SPV GP, LLC

Mortgage Aggregator Series Trust Administrator, L.P. - Series E

Apollo Libra Credit Opportunities Fund Advisors, LLC
- Apollo Libra Co-Investors (D), L.P.
- Apollo Libra Credit Opportunities Fund, L.P.

Apollo Credit Opportunity Advisors III GP LLC
- Apollo Credit Opportunity Advisors III LP

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PART 1 – ORGANIZATIONAL CHART

Apollo Credit Opportunity Fund III LP
Apollo ST CLO Holdings GP, LLC
Apollo ST CLO Holdings, L.P.
ST Holdings GP, LLC
Apollo ST Credit Strategies GP LLC
Apollo Credit Strategies Fund LP
Apollo ST Credit Partners GP LLC
Apollo Offshore Credit Fund (Levered) LP
Apollo Credit Fund (Levered) Aggregator B LP
Apollo Offshore Credit Fund (Unlevered) Aggregator B LP
Apollo Credit Fund (Levered) LP
Apollo Incubator Advisors, LLC
Apollo Asia Capital Management, LLC
Apollo Asia Advisors, L.P.
Apollo Asia Administration, LLC
Apollo Oak Advisors GP, LLC
Apollo Oak Management, L.P.
Apollo Palmetto Management, LLC
Apollo Palmetto Advisors, L.P.
Apollo Palmetto Strategic Partnership, L.P.
Palmetto Athene Holdings (Cayman), L.P.
Apollo Palmetto Athene Partnership, L.P.
Apollo Palmetto Athene Advisors, L.P.
Apollo Thunder Co-Investors (D), LLC
AES Co-Investors II, LLC
Apollo Special Situations Advisors (APO DC-GP), LLC
Apollo Special Situations Advisors (APO DC), L.P.
Apollo Asia Real Estate Advisors (APO DC-GP), LLC
Apollo Asia Real Estate Advisors (APO DC), L.P.
Apollo AION Capital Partners (APO DC-GP), LLC
Apollo AION Capital Partners (APO DC), L.P.
AP Calliope (GP), LLC
AP Calliope GP, L.P.
Apollo Calliope Fund, L.P.
Apollo Zeus Strategic Co-Investors (DC-D), LLC
Apollo SK Strategic Co-Investors (DC-D), LLC
Apollo Total Return Co-Investors (D) GP LLC
Apollo Total Return Co-Investors (D) LP
APH HFA Holdings GP, Ltd.
APH HFA Holdings, L.P.
AGRE Asia Pacific Real Estate Advisors GP, Ltd.
AGRE Asia Pacific Real Estate Advisors, L.P.
AP Elmo Holdings GP, LLC
APH Holdings (DC), L.P.
Apollo Direct Lending Advisors III GP, LLC
Apollo Direct Lending Advisors III, L.P.
Apollo Direct Lending Fund III (Levered), L.P.
Apollo Direct Lending Fund III (Unlevered), L.P.

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PART 1 – ORGANIZATIONAL CHART

Apollo Direct Lending - Perpetual Advisors GP, LLC
- Apollo Direct Lending - Perpetual Advisors, L.P.
- Apollo Direct Lending - Perpetual Advisors (Overseas SLP), L.P.

Apollo Sports Capital Holdings GP, LLC

Apollo Equity Advisors GP, LLC
- Apollo Equity Advisors, L.P.
  - Apollo Equity Partners Offshore (Lux) GP, S.a r.l.

AP Eagle Vertical GP, LLC

Irradiant Mortgage Aggregator GP, LLC
- Irradiant Mortgage Opportunities Investors (B), L.P.

Irradiant ROP Fund GP, LLC
- Irradiant Renewable Opportunities Partners, L.P.
- Irradiant Renewable Opportunities Partners (TE), L.P.

Irradiant Solutions Fund II GP, LLC
- Irradiant Orchid Investors, L.P.
- Irradiant Sidecar SOM, L.P.
- Irradiant TH Investors, L.P.
- IFRG Investors III, L.P.
- ISF II Feeder, L.P.
- Irradiant Solutions Fund II, L.P.

Irradiant BDG Investors GP, LLC
- Irradiant BDG Investors, L.P.

IFRG Investors GP, LLC
- IFRG Investors II, L.P.

Irradiant Solutions Fund GP, LLC
- Irradiant Solutions Fund, L.P.
- Irradiant Solutions Mini-Master Fund, L.P.
- Irradiant Solutions Offshore Fund, L.P.

IPCC GP, LLC
- IPCC Fund, L.P.

Apollo PCGF Advisors GP, LLC
- Apollo PCGF Advisors, L.P.

Apollo TPSF Co-Invest GP, LLC
- Apollo TPSF Violet Crown Partnership, L.P.

Apollo Grizzly Bear Credit Advisors GP, LLC

Apollo/Cavenham EMA Capital Management II, LLC
- Apollo/Cavenham EMA Advisors II, L.P.
  - Apollo/Cavenham European Managed Account II, L.P.

Apollo Multi-Credit Fund GP (Lux) S.a r.l.
- Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF

Apollo Emerging Markets Debt Advisors GP LLC

Apollo MAC Replacement Advisors GP, LLC
- Apollo Total Return Advisors L.P.
  - Apollo Total Return (Onshore), L.P.
  - Apollo Multi Asset Credit Replacement (Exempt), L.P.
  - Apollo Multi Asset Credit Replacement (Master), L.P.

Apollo Total Return Enhanced Advisors GP LLC
- Apollo Total Return Enhanced Advisors LP

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PART 1 – ORGANIZATIONAL CHART

Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC
- Apollo Tactical Value SPN Advisors (APO DC), L.P.
  - Apollo Tactical Value SPN Investments, L.P.

Apollo Moultrie Capital Management, LLC
- Apollo Moultrie Credit Fund Advisors, L.P.
  - Apollo Moultrie Credit Fund, L.P.

Apollo Europe Capital Management, Ltd.
- Apollo Europe Advisors, L.P.

Apollo SK Strategic Advisors, LLC
- Apollo SK Strategic Advisors, L.P.
  - Apollo SK Strategic Investments, L.P.

Apollo Zeus Strategic Advisors, LLC
- Apollo Zeus Strategic Advisors, L.P.
  - Apollo Zeus Strategic Investments, L.P.

AES Advisors II GP, LLC
- AES Advisors II, L.P.
  - AESI II, L.P.

Apollo Thunder Advisors GP, Ltd.
- Apollo Thunder Advisors, L.P.
  - Apollo Thunder Partners, L.P.

Apollo EPF II Capital Management (APO DC-GP), LLC
- Apollo EPF Advisors II (APO DC), L.P.
- EPF II Team Carry Plan (APO DC), L.P.
- Lapithus EPF II Team Carry Plan (APO DC), L.P.
- Apollo EPF III Capital Management (APO DC-GP), LLC
- Apollo EPF Advisors III (APO DC), L.P.

RWNIH-ALL Advisors, LLC

Apollo SPN Capital Management (APO DC-GP), LLC
- Apollo SPN Advisors (APO DC), L.P.

Apollo ANRP Advisors III (P1 APO DC-GP), LLC
- Apollo ANRP Advisors III (P1 APO DC), L.P.
  - Apollo Natural Resources Partners (P1) III, L.P.

Apollo MidCap Holdings (Cayman) III GP, Ltd.
- Apollo MidCap Holdings (Cayman) III, L.P.
- Apollo MidCap Holdings (Cayman) IV, L.P.

AOP Advisors GP, LLC
- Apollo Direct Lending Advisors, L.P.
  - Apollo Direct Lending Advisors (Lux) GP, S.a r.l.
    - Apollo Direct Lending Fund - Europe (Levered USD), SCSp
    - Apollo Direct Lending Fund - Europe (Unlevered EUR), SCSp
    - Apollo Direct Lending Fund - Europe (Unlevered GBP), SCSp
    - Apollo Direct Lending Fund (Lux) II, SCSp
    - Apollo Direct Lending Fund (Lux), SCSp
  - Apollo Direct Lending Fund (Overseas), L.P.
  - Apollo Direct Lending Fund, L.P.
  - Apollo Direct Lending Finance Partners, L.P.

ASOP Advisors GP, LLC
- Apollo Strategic Origination Advisors, L.P.

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PART 1 – ORGANIZATIONAL CHART

Apollo Hybrid Value Advisors (APO DC-GP), LLC
- Apollo Hybrid Value Advisors (APO DC), L.P.

Apollo Athene Strategic Partnership Advisors, LLC
- A-A Offshore (AAA), L.P.
- Apollo Athene Strategic Partnership, L.P.

Apollo Infra Equity Advisors (APO DC-GP), LLC
- Apollo Infra Equity Advisors (APO DC), L.P.
  - Apollo Infra Equity US Fund, L.P.
  - Apollo Infra Equity Feeder Fund (Non-US), L.P.
  - Apollo Infra Equity Feeder Fund (TE), L.P.
- Apollo Infra Equity Advisors (APO DC UT), L.P.

Athene Momentum Investment Advisors GP, LLC
- Athene Momentum Investment Advisors, L.P.
  - Athene Momentum Investor, L.P.

Apollo Advisors VIII (APO DC-GP), LLC
- Apollo Advisors VIII (APO DC), L.P.

Apollo ANRP Advisors II (APO DC-GP), LLC
- Apollo ANRP Advisors II (APO DC), L.P.

Apollo Navigator Advisors I (APO DC-GP), LLC

Apollo Infrastructure Opportunities Advisors II GP, LLC
- Apollo Infrastructure Opportunities Advisors II, L.P.
  - Apollo Infrastructure Opportunities Fund II, L.P.
  - Apollo Infrastructure Opportunities Fund II (TE 892), L.P.
  - Apollo Infrastructure Opportunities Fund II (Overseas), L.P.
  - Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.
    - Apollo Infrastructure Opportunities Fund II (Lux), SCSp
  - AP Picard Pref Holdings, L.P.
  - AIOF II Njord Debt Aggregator, L.P.
  - Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.
- AIOF II Thor Co-Invest GP, LLC
  - AIOF II Thor Co-Invest Feeder (DC), L.P.
- AIOF II Thor Aggregator, L.P.

Apollo Structured Credit Recovery Advisors III LLC

Apollo COF I Capital Management, LLC
- Apollo Credit Opportunity Advisors I, L.P.
- Apollo Credit Opportunity CM Executive Carry I, L.P.

Apollo COF II Capital Management, LLC
- Apollo Credit Opportunity Advisors II, L.P.
- Apollo Credit Opportunity CM Executive Carry II, L.P.

Apollo EPF IV Capital Management, LLC
- Apollo EPF Advisors IV, L.P.
  - AP EPF IV Holdings D VII, L.P.
  - Apollo European Principal Finance Fund IV (Master Euro B1), L.P.
  - Apollo European Principal Finance Fund IV (Master Dollar B), L.P.
  - Apollo European Principal Finance Fund IV (Dollar A), L.P.
  - Apollo European Principal Finance Fund IV (Euro B1), L.P.
  - Apollo European Principal Finance Fund IV (Dollar B), L.P.
  - Apollo EPF IV (Lux) GP, S.a r.l.

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PART 1 – ORGANIZATIONAL CHART

Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp
Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp
AP EPF IV Holdings C I, L.P.
AP EPF IV Holdings C II, L.P.
AP EPF IV Holdings D I, L.P.
AP EPF IV Holdings D II, L.P.
Apollo Core Infrastructure Advisors GP, LLC
Apollo Core Infrastructure Advisors, L.P.
Apollo StarMoon CEPF Co-Invest (Overseas), L.P.
Apollo StarMoon CEPF Co-Invest, L.P.
Apollo Core Infrastructure Aggregator, LLC
ACC Advisors D, LLC
AAA Associates (Co-Invest VII GP), Ltd.
AAA Associates (Co-Invest VII), L.P.
AGRE GP Holdings, LLC
CPI 2005 Asia Pacific Carried Interest Program, L.P.
CPI 2005 Global Carried Interest Program, L.P.
CPI Capital Partners Asia Pacific GP, Ltd.
CPI Asia G-Fdr General Partner GmbH
CPI Capital Partners Asia Pacific, L.P.
CPI Capital Partners Asia Pacific (Cayman), L.P.
CPI Capital Partners Asia Pacific (Delaware), L.P.
CPI CP Asia TE, L.P.
CPI 2005 European Carried Interest Program, L.P.
CPI European Carried Interest, L.P.
CPI European Fund GP LLC
CPI Capital Partners Europe, L.P.
CPI Capital Partners Europe (NFR), L.P.
CPI Capital Partners Europe (Delaware), L.P.
CPI Capital Partners Europe GP Ltd.
CPI Capital Partners Europe (Cayman), L.P.
CPI CCP EU-T Scots LP
CPI 2005 North America Carried Interest Program, L.P.
CPI NA GP LLC
Apollo Royalties Advisors I GP, LLC
Apollo Royalties Advisors I, L.P.
Apollo Royalties Feeder Fund I, L.P.
Apollo Royalties Fund I, L.P.
Apollo Royalties Feeder Fund I-L, L.P.
Apollo Structured Credit Recovery Advisors III (APO DC) LLC
Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC
Apollo Lincoln Fixed Income Advisors (APO DC), L.P.
Apollo Lincoln Fixed Income Fund, L.P.
Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC
Apollo Lincoln Private Credit Advisors (APO DC), L.P.
Apollo Lincoln Private Credit Fund, L.P.
Apollo Energy Opportunity Advisors (APO DC) GP LLC
Apollo Energy Opportunity Advisors (APO DC) LP

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Franklin Advisors (APO DC-GP), LLC
- Apollo Franklin Advisors (APO DC), L.P.
  - Apollo Franklin Partnership, L.P.

Apollo Tower Credit Advisors (DC-GP), LLC
- Apollo Tower Credit Advisors (DC), L.P.

Apollo SVF Capital Management, LLC
- Apollo SVF Advisors, L.P.
  - Apollo SVF Administration, LLC

Apollo Value Capital Management, LLC
- Apollo Value Advisors, L.P.
  - Apollo Value Administration, LLC

ACE Credit Advisors GP, LLC
- ACE Credit Advisors, LP
  - ACE Credit Fund, LP

Apollo Global Carry Pool GP, LLC
- Apollo Global Carry Pool Aggregator, L.P.
- Apollo Global Carry Pool Aggregator II, L.P.
- Apollo Global Carry Pool Intermediate, L.P.
- Apollo Global Carry Pool Intermediate (DC), L.P.
- Apollo Global Carry Pool Intermediate (FC), L.P.

Apollo Structured Credit Recovery Advisors IV (APO DC) LLC

Apollo SOMA Capital Management, LLC
- Apollo SOMA Advisors, L.P.
  - Apollo Special Opportunities Managed Account, L.P.

Apollo Credit Liquidity Capital Management, LLC
- Apollo Credit Liquidity Advisors, L.P.
- Apollo Credit Liquidity CM Executive Carry, L.P.

Apollo Union Street SPV Advisors, LLC

Apollo Kings Alley Credit Advisors (DC-GP), LLC
- Apollo Kings Alley Credit Advisors (DC), L.P.

Apollo Centre Street Advisors (APO DC-GP), LLC
- Apollo Centre Street Advisors (APO DC), L.P.
  - Apollo Centre Street Partnership, L.P.

Apollo Total Return ERISA Advisors GP LLC
- Apollo Total Return ERISA Advisors, L.P.

Apollo Excelsior Ultimate GP, LLC
- Apollo Excelsior Advisors, L.P.
  - Apollo Excelsior, L.P.

AAA Advisors GP, LLC
- Apollo Aligned Alternatives Advisors, L.P.
  - AP Eagle Aggregator GP, LLC
    - AP Eagle Asset Management, L.P.
  - AAA EGY Management GP, LLC
  - Apollo Aligned Alternatives, L.P.
  - Apollo Aligned Alternatives (A), L.P.
  - Apollo Aligned Alternatives (A-I), L.P.
  - Apollo Aligned Alternatives (A-2), L.P.
  - Apollo Aligned Alternatives (A-3), L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo Aligned Alternatives (B), L.P.
- Apollo Aligned Alternatives (C), L.P.
- Apollo Aligned Alternatives (C-2), L.P.
- Apollo Aligned Alternatives (Lux) GP, S.a r.l.
  - Apollo Aligned Alternatives (E-2), SCSp
- Apollo Aligned Alternatives ST Fund (USD), L.P.
- Apollo Aligned Alternatives ST Fund (JPY), L.P.

Sliders Advisors GP, LLC
- Sullivan Street Advisors, L.P.
- Sliders Advisors, L.P.
- Apollo S3 Equity & Hybrid Solutions Advisors, L.P.
  - Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC
  - Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.
  - Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund, L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (D), L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.
  - Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.
  - Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.
    - Apollo S3 Private Markets (Master) SCSp
    - Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp
- Apollo S3 Credit Solutions Advisors II, L.P.
  - Apollo S3 Credit Solutions Fund II, L.P.
  - Apollo S3 Credit Solutions Fund II (TE 892), L.P.
  - Apollo S3 Credit Advisors Holdings II, L.P.

Apollo Infrastructure Opportunities Advisors III GP, LLC
- Apollo Infrastructure Opportunities Advisors III, L.P.
  - Apollo Infrastructure Opportunities Fund III, L.P.
  - Apollo Infrastructure Opportunities Fund III (TE 892), L.P.
  - Apollo Infrastructure Opportunities Fund III (Overseas), L.P.
  - Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.
    - Apollo Infrastructure Opportunities Fund III (Lux), SCSp
  - Apollo Infrastructure Opportunities III Feeder (DE-I), L.P.
  - AIOF III ICOV, L.P.
  - AIOF III ICOV (TE 892), L.P.
  - AIOF III ICOV (Overseas), L.P.
  - Apollo Infrastructure Opportunities III Co-Investors (B), L.P.

Apollo Excelsior PE Ultimate GP, LLC
- Apollo Excelsior PE Advisors, L.P.

Apollo ABF Advisors GP, LLC
- Apollo Asset-Backed Finance Advisors, L.P.
  - ABF International Structured Securities Sub-Aggregator VII, L.P.
  - ABF Residential Loan Sub-Aggregator VI, L.P.
  - ABF Residual Interests Sub-Aggregator VIII, L.P.
  - ABF Treasury Sub-Aggregator III, L.P.
  - ABF Treasury Sub-Aggregator IV, L.P.
  - ABF Structured Securities Sub-Aggregator I, L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

ABF Structured Securities Sub-Aggregator II, L.P.
ABF Whole Loan Sub-Aggregator V, L.P.
Apollo Asset-Backed Finance Fund, L.P.
Apollo Asset-Backed Finance Overseas Fund, L.P.
Apollo Origination Advisors II GP, LLC
Apollo Direct Lending Advisors II, L.P.
ACTC Advisors GP, LLC
Apollo ACT Capital Advisors, L.P.
Apollo ACT Capital Fund, L.P.
Apollo ACT Capital Overseas I, L.P.
Apollo ACT Capital Overseas II, L.P.
Apollo Jade Advisors GP, LLC
Apollo GLDC Advisors GP, LLC
Apollo GLDC Advisors, L.P.
Apollo GLDC Fund, L.P.
Apollo GLDC Overseas Fund, L.P.
Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC
Apollo Chariot Advisors, LLC
Apollo Chariot Fund, L.P.
AMH Holdings GP, Ltd.
AMH Holdings (Delaware), L.P.
AP Alignment, L.P.
Apollo Management Holdings GP, LLC
Apollo Management Holdings, L.P.
Apollo Institutional Intermediation Services LLC
AMAPS 5 LLC
AMAPS 5 SMA LLC
AMAPS 5 SMA (DC) LLC
AMAPS 5 SMA (FC) GP LLC
AP Overseer Cayman, LLC
AMAPS 4 LLC
AMAPS 4 SMA (DIA) LLC
AMAPS 4 SMA (DIA DC) LLC
AMAPS 4 SMA LLC
AMAPS 4 SMA (DC) LLC
AMAPS 4 SMA (FC) GP LLC
Apollo Global Securities Holdings Limited
Apollo Global Securities Intermediate GP, LLC
Apollo Global Securities Intermediate, L.P.
AMAPS 3 LLC
AMAPS 3 SMA LLC
AMAPS 3 SMA (DC) LLC
AMAPS 3 SMA (FC) GP LLC
Apollo MPS Management, LLC
AMAPS 1 LLC
Apollo Colt Advisors, LLC
Apollo Colt Partnership, L.P.
Apollo CERPI Management LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Management GP, LLC
- Apollo Management III, L.P.
  - AIF XI Management, LLC
  - Apollo ANRP Management III, LLC
  - AIF III Management, LLC
    - Apollo Management III, L.P.
  - Apollo Management IV, L.P.
  - AIF V Management, LLC
    - Apollo Management V, L.P.
  - AIF VI Management, LLC
    - Apollo Management VI, L.P.
  - AIF VII Management, LLC
    - Apollo Management VII, L.P.
      - Apollo Management (AOP) VII, LLC
  - AIF VIII Management, LLC
    - Apollo Management VIII, L.P.
      - Apollo Uniform GP, LLC
  - AIF IX Management, LLC
    - Apollo Management IX, L.P.
      - Apollo Management (AOP) IX, LLC
      - AP IX Tiger Holdings GP, LLC
  - Apollo Special Situations Management, LLC
    - Apollo Special Situations Management, L.P.
  - Apollo HD Management GP, LLC
    - Apollo HD Management, L.P.
  - Apollo Hybrid Value Management GP, LLC
    - Apollo Hybrid Value Management, L.P
  - Apollo Infra Equity Management GP, LLC
    - Apollo Infra Equity Management L.P.
  - Apollo Infrastructure Opportunities Management II GP, LLC
    - Apollo Infrastructure Opportunities Management II, L.P.
  - Apollo Hybrid Value Management GP II, LLC
    - Apollo Hybrid Value Management II, L.P.
  - Apollo Impact Mission Management GP, LLC
    - Apollo Impact Mission Management, L.P.
  - AA GP Solutions Management GP, LLC
    - AA GP Solutions Management, L.P.
  - Apollo Core Infrastructure Management GP, LLC
    - Apollo Core Infrastructure Management, L.P.
  - AIF X Management, LLC
    - Apollo Management X, L.P.
  - Apollo Clean Transition Equity Partners Management GP, LLC
    - Apollo Clean Transition Equity Partners Management, L.P.
  - Apollo Infrastructure Opportunities Management GP, LLC

Apollo Infrastructure Opportunities Management, L.P.Apollo Global Securities, LLC

Apollo Global Funding, LLC
- Apollo Administrative Agency LLC

AP TSL Funding, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Capital Management GP, LLC
- Apollo Investment Management, L.P.
  - Apollo Rad Management, LLC
    - Irradiant Solutions Manager, L.P.
    - IPCC Advisor, LP
    - Irradiant LP, LLC
  - Apollo Canada Advisors ULC
  - APO Shelf 1 GP, LLC
    - APO Shelf 2, L.P.
  - Apollo Accord Management, LLC
  - Apollo Accord Management II, LLC
  - Apollo Accord Management III, LLC
  - Apollo Atlas Management, LLC
  - ACF Europe Management, LLC
    - Apollo Credit Funds ICAV
  - Apollo Total Return Enhanced Management LLC
  - Apollo MAC Replacement Management, LLC
    - Apollo Multi Asset Credit Replacement (Offshore), Ltd.
  - Apollo Longevity, LLC
  - Apollo Credit Opportunity Management, LLC
  - Apollo Credit Opportunity Management III LLC
  - Apollo Credit Income Management LLC
  - Apollo Energy Yield Management LLC
  - Apollo Energy Opportunity Management LLC
  - Apollo Emerging Markets Debt Management LLC
    - Apollo Emerging Markets Debt Fund Ltd
  - Apollo Lincoln Fixed Income Management, LLC
  - Financial Credit Investment I Manager, LLC
  - Financial Credit Investment II Manager, LLC
  - Apollo Palmetto Athene Management, LLC
  - Apollo Credit Short Opportunities Management, LLC
  - Apollo Incubator Management, LLC
  - Apollo Emerging Markets, LLC
  - Apollo Structured Credit Recovery Management III LLC
  - Apollo Zeus Strategic Management, LLC
  - Apollo Maritime Management, LLC
  - Apollo Kings Alley Credit Fund Management, LLC
  - Apollo Tower Credit Management, LLC
    - ATCF HoldCo S.à r.l.
  - Apollo Thunder Management, LLC
  - Apollo A-N Credit Management, LLC
  - Apollo Emerging Markets Fixed Income Strategies Management, LLC
  - Apollo Lincoln Private Credit Management, LLC
  - Apollo Capital Credit Management, LLC
    - Apollo BSL Management, LLC
    - Apollo Credit Management (CLO), LLC
    - Apollo Credit Management (Senior Loans), LLC
    - Apollo Credit Management (Senior Loans) II, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo Credit Management (European Senior Debt), LLC
- ST Management Holdings, LLC
  - Apollo ST Debt Advisors LLC
    - Stone Tower CDO II Ltd.
    - Stone Tower CDO III Ltd.
    - Stone Tower CDO III (Delaware) Corp.
    - Stone Tower CLO V Ltd.
    - Stone Tower CLO VI Ltd.
    - Stone Tower CLO VII Ltd.
    - Broderick CDO 2 Ltd
    - Broderick CDO 2 Corp
    - Broderick CDO 3 Ltd
    - Broderick CDO 3 Corp
    - Longshore CDO Funding 2007-3, Ltd.
      - Longshore CDO Funding 2007-3 LLC
    - Whitehawk CDO Funding, Ltd.
    - Whitehawk CDO Funding LLC
    - Witherspoon Funding, Ltd.
    - Cornerstone CLO Corp.
    - Rampart CLO 2006-I Ltd.
    - Rampart CLO 2006-I Corp.
    - Rampart CLO 2007 Ltd.
  - Apollo ST Capital LLC
    - Apollo ST Operating LP
      - Apollo ST Fund Management LLC
        - Apollo Credit Strategies Master Fund Ltd.
        - Apollo Offshore Credit Strategies Fund Ltd.
        - Apollo Credit Fund (Levered) Aggregator A Ltd.
        - Apollo Credit Funding VI Ltd.
        - Apollo Offshore Credit Fund Ltd.
      - Stone Tower Europe LLC
- Apollo European Strategic Management GP, LLC
  - Apollo European Strategic Management, L.P.
- Apollo SPN Management, LLC
- ARM Manager, LLC
- Apollo Franklin Management, LLC
- Apollo Centre Street Management, LLC
- Apollo SK Strategic Management, LLC
- GSAM Apollo Holdings, LLC
  - Gulf Stream Asset Management LLC
    - Gulf Stream - Compass CLO 2007, Ltd.
    - Gulf Stream - Compass CLO 2007, Inc.
    - Gulf Stream - Rashinban CLO 2006-I, Ltd.
    - Gulf Stream - Rashinban CLO 2006-I, LLC
    - Gulf Stream - Sextant CLO 2007-1, Ltd.
    - Gulf Stream - Sextant CLO 2007-1, Inc.
    - Neptune Finance CSS, Ltd.
    - Neptune Finance CSS, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo European Credit Management GP, LLC
- Apollo European Credit Management, L.P.

ACC Management, LLC
- Apollo Investment Management, L.P.
  - MidCap Financial Investment Corporation
- AIM Pool Investors, L.P.

Apollo SVF Management GP, LLC
- Apollo SVF Management, L.P.

Apollo Value Management GP, LLC
- Apollo Value Management, L.P.

Apollo Asia Management GP, LLC
- Apollo Asia Management, L.P.
  - Apollo Management Singapore Pte. Ltd.
    - ATR Asia Credit VCC
    - Apollo Management Korea Limited

AEM GP, LLC
- Apollo Europe Management, L.P.

Apollo EPF Management GP, LLC
- Apollo EPF Management, L.P.

Apollo EPF Management II GP, LLC
- Apollo EPF Management II, L.P.

Apollo EPF Management III, LLC

Apollo Credit Liquidity Management GP, LLC
- Apollo Credit Liquidity Management, L.P.

Apollo APC Management GP, LLC
- Apollo APC Management, L.P.

Apollo India Credit Opportunity Management, LLC
- AION Capital Management Limited
  - AION Capital Partners Limited
  - AION Feeder I Ltd.
  - AION Feeder II Ltd.
  - AION Feeder III Ltd.
  - AION Feeder IV Ltd.
  - AION Co-Investors (A) Ltd
  - AION Co-Investors (C) Ltd

Apollo/Cavenham EMA Management II, LLC

Apollo TRF MP Management, LLC

Apollo TRF CM Management, LLC

Apollo KP Management, LLC

Apollo Structured Credit Recovery Management IV LLC

Apollo Delos Investments Management, LLC

Apollo Oasis Management, LLC

ACE Credit Management, LLC

Financial Credit Investment IV Manager, LLC

Apollo Tail Convexity Management, LLC

Apollo European Middle Market Private Debt Management, LLC

Apollo ADIP Management, LLC

Apollo Revolver Management, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Revolver Management, L.P.
AP Kent Management, LLC
Apollo Navigator Management I, LLC
Apollo Chiron Management, LLC
Apollo PPF Credit Management, LLC
Apollo WCH Management, LLC
Apollo Royalties Management I, LLC
Apollo Accord Management IV GP, LLC
Apollo Accord Management IV, L.P.
Apollo Life Asset GP, LLC
Apollo Life Asset, L.P.
AISG GP Ltd.
AISG Holdings LP
Apollo Insurance Solutions Group LP
Apollo Accord Management III B GP, LLC
Apollo Accord Management III B, L.P.
Apollo PPF Credit Strategies Management, LLC
AOP Capital Management, LLC
Apollo Direct Lending Management, L.P.
ASOP Capital Management, LLC
Apollo M-EDL Management, L.P.
Apollo Strategic Origination Management, L.P.
Apollo Tundra Management GP, LLC
Apollo Tundra Management, L.P.
Apollo Freedom Management GP LLC
Apollo Freedom Management LP
Apollo Olive Management GP, LLC
Apollo Olive Management L.P.
Apollo Primrose Investment Management, LLC
Apollo Pencil Management GP, LLC
Apollo Pencil Management, L.P.
Apollo HGA Management GP, LLC
Apollo HGA Management, L.P.
Apollo Revolver Management GP II, LLC
Apollo Revolver Management II, L.P.
Apollo European Direct Lending GP, LLC
Apollo European Direct Lending Management, L.P.
Apollo Eliant Management GP LLC
Eliant Invest Management LP
Apollo Oak Management GP, LLC
Apollo SPAC Management I GP, LLC
Apollo SPAC Management I, L.P.
Apollo Credit Secondaries I Management GP, LLC
Apollo Credit Secondaries I Management, L.P.
Apollo Accord+ Management GP, LLC
Apollo Accord+ Management, L.P.
AP IS Manager, LLC
AP Chestnut, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

AP Maple, LLC
Apollo Wessex Management GP, LLC
Apollo Wessex Management, L.P.
Apollo Petros Management GP, LLC
Apollo Petros Management, L.P.
Apollo IG Replacement Management GP, LLC
Apollo IG Replacement Management, L.P.
Apollo HA IG Management GP, LLC
Apollo HA IG Management, L.P.
Apollo Extreme Management GP, LLC
Apollo Extreme Management, L.P.
Apollo Revolver Management II (ATH) GP, LLC
Apollo Revolver Management II (ATH), L.P.
AP Gemini, LLC
Apollo Otter Management GP, LLC
Apollo Otter Management, L.P.
Apollo Accord Management V GP, LLC
Apollo Accord Management V, L.P.
Apollo Concrete Management GP, LLC
Apollo Concrete Management, L.P.
Apollo PK Air Management GP, LLC
Apollo PK Air Management, L.P.
Apollo Alster Management, LLC
Apollo Capital Management Funding, LLC
ACMP Capital Management, LLC
Apollo Capital Markets Management, L.P.
Apollo Aligned Alternatives Management GP, LLC
Apollo Aligned Alternatives Management, L.P.
Apollo Excelsior Management GP, LLC
Apollo Excelsior Management, L.P.
Apollo Digital Origin Management GP, LLC
Apollo Digital Origin Management, L.P.
Sliders Management GP, LLC
Sliders Management, L.P.
Apollo S3 Management, L.P.
Apollo S3 Equity & Hybrid Solutions Management, L.P.
Apollo S3 Credit Solutions Management II, L.P.
Apollo S3 RIC Management, L.P.
Apollo Finance Aggregator LLC
Apollo Cadma Management GP, LLC
Apollo Cadma Management, L.P.
Apollo ACT Capital Management GP, LLC
Apollo ACT Capital Management, L.P.
Apollo EGY Management, LLC
AASP Management GP, LLC
AASP Management, LP
Apollo Asset-Backed Finance Management GP, LLC
Apollo NL ABF Advisors GP, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Asset-Backed Finance Management, L.P.
Apollo Delphi Management GP, LLC
Apollo Delphi Management, L.P.
Apollo Origination Partnership Management GP, LLC
Apollo Commodities Management GP, LLC
Apollo Commodities Management, L.P.
Apollo Royalties Management, LLC
Apollo International Management GP, LLC
Apollo Europe Management, L.P.
Apollo Alternative Assets GP Limited
Apollo Alternative Assets, L.P.
Apollo Credit Management International Limited
Apollo Investment Consulting, LLC
Apollo International Management (India), LLC
Apollo India Services LLP
AMI (Holdings), LLC
ATCF Member Limited
ATCF (Cayman) GP, LLC
ATCF (Cayman), L.P.
Apollo Global Real Estate Management GP, LLC
Apollo Global Real Estate Management, L.P.
Apollo Asia Real Estate Management LLC
AGRE Hong Kong Management, LLC
Venator Real Estate Capital Partners (Hong Kong) Limited
Venator Investment Management Consulting (Shanghai) Limited
ACREFI Management, LLC
Apollo Commercial Real Estate Finance, Inc.
AGRE Asia Pacific Management, LLC
AGRE Asia Pacific Legacy Management, LLC
AGRE NA Management, LLC
AGRE NA Legacy Management, LLC
AGRE Europe Management, LLC
AGRE Europe Legacy Management, LLC
AGRE-E Legacy Management, LLC
AGRE-E2 Legacy Management, LLC
AGRE CMBS Management LLC
AGRE CMBS Management II LLC
2012 CMBS-I Management LLC
2012 CMBS-II Management LLC
2012 CMBS-III Management LLC
AGRE-CRE Debt Manager, LLC
AGRE Debt Fund I GP, Ltd.
AGRE Debt Fund I, L.P.
Apollo Net Lease Co., LLC
NNN Investor 1, L.P.
NNN Investor 2 (AUTO), L.P.
NNN Opportunities Fund, L.P.
AX I Depositor, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

AX DG San Antonio LeaseCo, LLC
NNN Opportunities Fund IV, L.P.
AGRE U.S. Senior Living Management, LLC
Apollo NA Management III, LLC
Apollo IPF Real Estate Management, LLC
Apollo Asia Management II Advisors, LLC
Apollo Asia Management II, L.P.
Apollo EPF Management IV GP, LLC
Apollo EPF Management IV, L.P.
ARIS Management, LLC
Apollo Shore Management GP, LLC
Apollo Shore Management, L.P.
A-AC RML-EBO Manager, LLC
A-AC EBO Depositor, LLC
Apollo 100 West Putnam Management, LLC
Apollo Gretel Management GP, LLC
Apollo Gretel Management, L.P.
VLS Management LLC
Apollo RE Exchange, LLC
AX Essential Retail Portfolio Manager, LLC
AX DG St. Louis Manager, LLC
AMH Servicing, LLC
AP Partnership Representative, LLC
Apollo Intermediary Services, LLC
AP Land Services GP, LLC
AP Land Services, L.P.
Apollo Investment Administration, LLC
Griffin Capital Securities, LLC
ACS GP, LLC
MICAD Account (Cayman), LP
Apollo ACS Holdings, L.P.
Apollo Capital Markets Partnership, L.P.
Apollo Capital Markets Partnership (Offshore), L.P.
ACMP Account (M) US, L.P.
Apollo ARIS Holdings LLC
APO SNova Holdings GP, LLC
APO SNova Holdings, L.P.
Apollo International Finance GP, LLC
Apollo International Finance, L.P.
Apollo International Finance II LLC
Apollo International Finance III Ltd

<u>Non-AGM Consolidated Affiliated Funds and Management Entities</u>
Apollo Capital Management I, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Apollo Advisors, L.P.
Apollo Capital Management II, Inc.
Apollo Advisors II, L.P.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							2012 CMBS-I GP LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	4
							2012 CMBS-I Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							2012 CMBS-II GP LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							2012 CMBS-II Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							2012 CMBS-III GP LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							2012 CMBS-III Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1042277		1546991		A-A Asia Private Credit Fund (Feeder), L.P.	DE	NIA	Apollo APC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1132387				AAA Associates (Co-Invest VII GP), Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1132421				AAA Associates (Co-Invest VII), L.P.	CYM	NIA	AAA Associates (Co-Invest VII GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			43-2105941		1512709		AAA MIP Limited	GGY	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3152048				ACC Advisors A/B, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3246133				ACC Advisors C, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0836200				ACC Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACMF (Lux) S.a r.l.	LUX	NIA	Apollo Credit Fund (Levered) Aggregator A Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACREFI Cash Management, LLC	DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1506299				ACREFI Holdings J-I, LLC	DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1506373				ACREFI Holdings J-II, LLC	DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACREFI Holdings U-1, LLC	DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1049849				ACREFI I TRS, Inc.	DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1007854				ACREFI II TRS, Ltd.	CYM	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1044468				ACREFI Lender, LLC	DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1014102		1473508		ACREFI Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2440782				ACREFI Mezzanine, LLC	DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0796167				ACREFI Mortgage Lending, LLC	DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1034761				ACREFI Operating, LLC	DE	NIA	Apollo Commercial Real Estate Finance, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACSMF (Lux) S.a r.l.	LUX	NIA	Apollo ST Fund Management LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-0371234				AEC (Lux) S.a r.l.	LUX	NIA	Apollo European Credit Master Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEC Europe GP, Ltd.	CYM	NIA	AEC (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEC Europe, L.P.	CYM	NIA	AEC Europe GP, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Leroy DH GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Leroy DH, L.P.	DE	NIA	Leroy DH GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-5007017				AEM GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1016583				AES (Lux) S.a r.l.	LUX	NIA	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AES Advisors II GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1198871				AES Advisors II, L.P.	CYM	NIA	AES Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AES Co-Investors II, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AES Europe GP, Ltd.	CYM	NIA	AES (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AES Europe, L.P.	CYM	NIA	AES Europe GP, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1199115				AESI (Holdings) II, L.P.	CYM	NIA	AES Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AESI (Subsidiary) II, Ltd.	CYM	NIA	AESI II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AESI II (Lux) S.a r.l.	LUX	NIA	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AESI II Europe GP, Ltd.	CYM	NIA	AESI II (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AESI II Europe, L.P.	CYM	NIA	AESI II Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AESI II Ohana Inc.	DE	NIA	AESI II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AESI II US Holdings L.P.	DE	NIA	AES Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1198890				AESI II, L.P.	CYM	NIA	AES Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1008314				AGM Incentive Pool, L.P.	CYM	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0587427				AGM India Advisors Private Limited	IND	NIA	Apollo Advisors (Mauritius) Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0472664				AGM Management, LLC	DE	NIA	BRH Holdings GP, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1008321				AGM Marketing Pool, L.P.	CYM	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE - CRE Debt Manager, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE - DCB, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE-E Legacy Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE - E2 Legacy Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Asia Pacific Legacy Management, LLC	DE	NIA	AGRE Asia Pacific Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Asia Pacific Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1063689				AGRE Asia Pacific Real Estate Advisors GP, Ltd	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1063702				AGRE Asia Pacific Real Estate Advisors, L.P.	CYM	NIA	AGRE Asia Pacific Real Estate Advisors GP, Ltd	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE CMBS GP II LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1910519				AGRE CMBS GP LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE CMBS Management II LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
					1504442		AGRE CMBS Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt Fund I GP, Ltd.	CYM	NIA	AGRE - CRE Debt Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
					1532770		AGRE Debt Fund I, L.P.	CYM	NIA	AGRE Debt Fund I GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - 111 W 57, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I-Canary Wharf Holdings S.a r.l.	LUX	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-0383945				AGRE Europe Co-Invest Advisors GP, LLC	MHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Europe Co-Invest Advisors, L.P.	MHL	NIA	AGRE Europe Co-Invest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0799743				AGRE Europe Co-Invest Advisors, L.P., with respect to Series GSS thereof	MHL	NIA	AGRE Europe Co-Invest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0799781				AGRE Europe Co-Invest Advisors, L.P., with respect to Series CAI thereof	MHL	NIA	AGRE Europe Co-Invest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0795516				AGRE Europe Co-Invest Management GP, LLC	MHL	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Europe Co-Invest Management, L.P.	MHL	NIA	AGRE Europe Co-Invest Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Europe Co-Investors (A), L.P.	MHL	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0799808				AGRE Europe Co-Investors (A), L.P., with respect to Series CAI thereof	MHL	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0799772				AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof	MHL	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0799739				AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof	MHL	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Europe Legacy Management, LLC	DE	NIA	AGRE Europe Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0902940				AGRE Europe Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AGRE GP Holdings, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE GS Blue Ash Investor LLC	DE	NIA	Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE NA Legacy Management, LLC	DE	NIA	AGRE NA Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE NA Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1053582				AGRE U.S. Real Estate Advisors Cayman, Ltd.	CYM	NIA	AGRE U.S. Real Estate Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE U.S. Real Estate Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0781255				AGRE U.S. Real Estate Advisors, L.P.	CYM	NIA	AGRE U.S. Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE VPCV Williams Square Investor L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AH Partners GP, Ltd.	CYM	NIA	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AH Partners, L.P.	CYM	NIA	AH Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0836223				AIC Co-Investors, LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0878544				AIC Spotted Hawk Holdings, LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1195117				AIE III Holdings, Ltd.	CYM	NIA	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIE III Investments, L.P.	DE	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-4021004				AIF Hexion Holdings, L.P.	DE	NIA	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIF Hexion Holdings, L.P.	DE	NIA	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8382936				AIF III Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIF IV Hexion GP, LLC	DE	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-2066430				AIF PB VII (LS AIV), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8382903		1397764		AIF V Management, LLC	NY	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0603270				AIF VI ALS Holdings (FC), LLC	AIA	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0482836		1513821		AIF VI Euro Holdings, L.P.	CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8256662				AIF VI Management Pool Investors, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-2903267		1435155		AIF VI Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1064311				AIF VII (AIV), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			32-0358712				AIF VII (Athlon Conduit II), L.P.	DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			35-2426990				AIF VII (Athlon Conduit III), L.P.	DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			35-2426971				AIF VII (Athlon Conduit), L.P.	DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0564028		1449146		AIF VII Euro Holdings, L.P.	CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-0673211		1475358		AIF VII Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1203967				AIF VIII (Euro AIV), L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1204173				AIF VIII (Euro FC), L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIF VIII Asia Intermediate, LLC	AIA	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIF VIII Asia-Pacific Investments Pte. Ltd.	SGP	NIA	AIF VIII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1143756				AIF VIII Euro Holdings (I), L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1143597				AIF VIII Euro Holdings, L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1203591				AIF VIII Euro Leverage, L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIF VIII Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIF VIII Singapore Pte. Ltd.	SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8256431				AIM Pool Investors, L.P.	DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1051496				AION Capital Management Limited	MRT	NIA	Apollo India Credit Opportunity Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1031481				AION Capital Partners Limited	MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1253781				AION Class B Investment Trust	MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1057464				AION Co-Investors (A) Ltd	MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1057650				AION Co-Investors (C) Ltd	MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AION Co-Investors (D) Ltd	MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Direct Private Limited	MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1057658				AION Direct Singapore Pte. Ltd.	SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AION Feeder I Ltd	MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Feeder II Ltd	MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1057424				AION Feeder III Ltd	MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Feeder IV Ltd	MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIP Investment Advisors Private Limited	IND	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1057816				AION Investments Private Limited	MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aion Jyoti Holdings, Corp.	DE	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aion Jyoti, LLC	DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; L. Black	NO	
							Aion Jyoti, LLC	DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; L. Black	NO	
							ALME Loan Funding IV B.V.	NLD	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ALME Loan Funding V B.V.	NLD	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMH Holdings GP, Ltd.	CYM	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMI (Holdings), LLC	DE	NIA	Apollo Europe Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0594002				AMI (Luxembourg) S.a r.l.	LUX	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0373144				ANRP (EPE AIV), L.P.	DE	NIA	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1710355				ANRP 892/TE (AIV I), L.P.	DE	NIA	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			90-0963090				ANRP 892/TE (AIV II), L.P.	DE	NIA	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			90-0808957				ANRP 892/TE (EPE AIV), L.P.	DE	NIA	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1044203				ANRP EPE GenPar, Ltd.	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV I FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV II FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (APP Intermediate DC Z), LLC	DE	NIA	ANRP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Debt AIV), L.P.	DE	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (DEE II Intermediate), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Intermediate Holdings), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II 892/TE (Conduit AIV), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II APP Holdings, LLC	DE	NIA	ANRP II (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II Double Eagle Energy Holdings II, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II GenPar, Ltd.	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II Resource Energy Holdings, LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1046462				ANRP Talos GenPar, Ltd.	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3107789				ANS (WE), LLC	DE	NIA	ANS Holdings (WE), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1062554				ANS Europe (Lux) S.a r.l.	LUX	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANS Europe GP, Ltd.	CYM	NIA	ANS Europe (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANS Europe, L.P.	CYM	NIA	ANS Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1117737				ANS Holdings (WE), Ltd.	CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1059116				ANS U.S. Holdings Ltd.	CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1044202				AOP VII EPE GenPar, Ltd.	CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (APP Intermediate DC Z), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5516833				AOP VIII (Zenergy Intermediate), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AOP VIII APP Holdings, LLC	DE	NIA	AOP VIII (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP AOP VII Transfer Holdco, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP ESP Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0916814				AP Georgia Holdings GP, LLC	DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1169924				AP Investment Europe III, L.P.	CYM	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Momentive Holdings, LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-5534563				AP Transport LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP TSL Funding, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VI CEVA Holdings, L.P.	CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0797230				AP VII 892/TE (EPE AIV I), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0726078				AP VII 892/TE (EPE AIV II), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			38-3871166				AP VII 892/TE (EPE AIV III), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0797965				AP VII 892/TE (EPE AIV IV), L.P.	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII 892/TE (APP Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Aegis Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2398480				AP VIII Aegis Holdings, L.P.	DE	NIA	AP VIII Aegis Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Calm Eagle Topco Ltd.	CYM	NIA	AP VIII CE Levco II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII CH2 Holdings, L.P.	DE	NIA	CH2 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							DSB Holdings II, L.P.	DE	NIA	DSB Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Duke Holdings, L.P.	DE	NIA	AP VIII Duke Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Euro UP (Lux) S.a r.l.	LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Horizon Holdings L.P.	CYM	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Horizon Holdings Ltd.	CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Prime Security Services Holdings, L.P.	DE	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Striker Holdings, L.P.	DE	NIA	Striker Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			35-2510878				AP VIII Timeshare Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0683137				APH HFA Holdings GP, Ltd	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0683132				APH HFA Holdings, L.P.	CYM	NIA	APH HFA Holdings GP, Ltd	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1008303				APH Holdings (DC), L.P.	CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1017385				APH Holdings (FC), L.P.	CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1008166				APH Holdings, L.P.	CYM	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			90-0598290				Apollo Strategic Growth Capital	CYM	NIA	APSG Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8880200				APO Corp.	DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APO MidCap B Holdings, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0698588				Apollo Advisors (Mauritius) Ltd.	MRT	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4754999				Apollo Advisors (MHE), LLC	DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			51-0355634		1268088		Apollo Advisors II, L.P.	DE	NIA	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-3983717		1203940		Apollo Advisors IV, L.P.	CYM	NIA	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors V (EH Cayman), L.P.	CYM	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0409036				Apollo Advisors V (EH), LLC	AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			13-4125396		1162727		Apollo Advisors V, L.P.	CYM	NIA	Apollo Capital Management V, Inc.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-4528527				Apollo Advisors VI (APO DC), L.P.	CYM	NIA	Apollo Advisors VI (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors VI (APO DC-GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0617294				Apollo Advisors VI (APO FC), L.P.	CYM	NIA	Apollo Advisors VI (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-0597921				Apollo Advisors VI (APO FC-GP), LLC	AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0482834				Apollo Advisors VI (EH), L.P.	CYM	NIA	Apollo Advisors VI (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0482830				Apollo Advisors VI (EH-GP), Ltd.	CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2903246		1512669		Apollo Advisors VI, L.P.	CYM	NIA	Apollo Capital Management VI, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-4528427				Apollo Advisors VII (APO DC), L.P.	CYM	NIA	Apollo Advisors VII (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors VII (APO DC-GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0617295				Apollo Advisors VII (APO FC), L.P.	CYM	NIA	Apollo Advisors VII (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0597918				Apollo Advisors VII (APO FC-GP), LLC	AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0563789				Apollo Advisors VII (EH), L.P.	CYM	NIA	Apollo Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0563788				Apollo Advisors VII (EH-GP), Ltd	CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0673253				Apollo Advisors VII, L.P.	CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors VIII (APO FC), L.P.	CYM	NIA	Apollo Advisors VIII (APO FC-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors VIII (APO FC-GP), Ltd.	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1143577				Apollo Advisors VIII (EH), L.P.	CYM	NIA	Apollo Advisors VIII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors VIII (EH-GP), Ltd.	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0877161				Apollo Advisors VIII, L.P.	CYM	NIA	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-3582975		919525		Apollo Advisors, L.P.	DE	NIA	Apollo Capital Management I, Inc.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1063708				Apollo AGRE APREF Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo AGRE USREF Co-Investors (B), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0579676				Apollo AIE II Co-Investors (B), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo AION Capital Partners GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1057523				Apollo AION Capital Partners, L.P.	CYM	NIA	Apollo AION Capital Partners GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1204228				Apollo Alteri Holdings, L.P.	CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alteri Investments Advisors, L.P.	CYM	NIA	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alteri Investments Management, Ltd.	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0495861				Apollo Alternative Assets GP Limited	CYM	NIA	Apollo Europe Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0495851		1473543		Apollo Alternative Assets, L.P.	CYM	NIA	Apollo Europe Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alternative Credit Long Short Advisors LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alternative Credit Long Short Fund L.P.	DE	NIA	Apollo Alternative Credit Long Short Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alternative Credit Long Short Management LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0925313				Apollo ANRP Advisors (APO DC), L.P.	CYM	NIA	Apollo ANRP Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors (APO DC-GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1086393				Apollo ANRP Advisors (APO FC), L.P.	CYM	NIA	Apollo ANRP Advisors (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1042170				Apollo ANRP Advisors (APO FC-GP), LLC	AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1011877				Apollo ANRP Advisors (IH), L.P.	CYM	NIA	Apollo ANRP Advisors (IH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1011628				Apollo ANRP Advisors (IH-GP), LLC	AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0882698				Apollo ANRP Advisors II (APO DC), L.P.	CYM	NIA	Apollo ANRP Advisors II (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors II (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors II, L.P.	CYM	NIA	Apollo ANRP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3354710				Apollo ANRP Advisors, L.P.	CYM	NIA	Apollo ANRP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3354625				Apollo ANRP Capital Management, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2541857				Apollo ANRP Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2541779				Apollo ANRP Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1042214				Apollo ANRP Co-Investors (FC-D), LP	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1011838				Apollo ANRP Co-Investors (IH-A), LP	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1011650				Apollo ANRP Co-Investors (IH-D), LP	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors II (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors II (B), L.P.	DE	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors II (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors II (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Fund Administration, LLC	DE	NIA	Apollo ANRP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1012914				Apollo APC Advisors, L.P.	CYM	NIA	Apollo APC Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1012889				Apollo APC Capital Management, LLC	AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1058283		1552928		Apollo APC Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo APC Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo APC Management, L.P.	DE	NIA	Apollo APC Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo APP Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo APP Holdings, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Arrowhead Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8057295				Apollo Asia Administration, LLC	DE	NIA	Apollo Asia Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Advisors, L.P.	CYM	NIA	Apollo Asia Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Capital Management, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8057186				Apollo Asia Co-Investors, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8050139		1473544		Apollo Asia Management, L.P.	DE	NIA	Apollo Asia Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1546929		Apollo Asia Private Credit Fund, L.P.	CYM	NIA	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1015509				Apollo Asia Private Credit Master Fund Pte. Ltd.	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Fund, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asian Infrastructure Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ASPL Management, LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset Management Europe PC LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							Apollo ND Services, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0917029				Apollo BSL Management, LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Credit Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8350952		1456419		Apollo Capital Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	John J. Hannan	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Arthur Bilger	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
			51-0355633		1512670		Apollo Capital Management II, Inc.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-3983721				Apollo Capital Management IV, Inc.	CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			13-4125395		1413408		Apollo Capital Management V, Inc.	CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2903231		1512668		Apollo Capital Management VI, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0592023				Apollo Capital Management VII, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Management VIII, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8350987		1456421		Apollo Investment Management, L.P.	DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			80-0953419				Apollo Incubator Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-4140226				Apollo Centre Street Advisors (APO DC), L.P.	DE	NIA	Apollo Centre Street Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			37-1658679				Apollo Centre Street Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3862070				Apollo Centre Street Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1670197				Apollo Centre Street Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0363986				Apollo Centre Street Partnership, L.P.	DE	NIA	Apollo Centre Street Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			36-4731180				Apollo Centre Street Structured Finance GP, LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0808289				Apollo Centre Street Structured Finance, L.P.	DE	NIA	Apollo Centre Street Structured Finance GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1207258				Apollo CIP European SMAs & CLOs, L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo CIP GenPar, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo CIP Global SMAs (FC), L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1207269				Apollo CIP Global SMAs, L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1207398				Apollo CIP Hedge Funds, L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1203376				Apollo CIP Partner Pool, L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2239554				Apollo CIP Professionals, L.P.	DE	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1207420				Apollo CIP Structured Credit, L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1207847				Apollo CIP US SMAs, L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo COF I Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo COF II Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			48-3835026				Apollo COF III Feeder LP	DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			16-2423088				Apollo COF Investor, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investment Capital Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Peter P. Copses	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-2669487				Apollo Co-Investors Manager, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	AIA	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	AIA	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	AIA	NIA	Peter P. Copses	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0318417				Apollo Co-Investors V (EH), LLC	AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125399				Apollo Co-Investors V, L.L.C.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125399				Apollo Co-Investors V, L.L.C.	DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125399				Apollo Co-Investors V, L.L.C.	DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125399				Apollo Co-Investors V, L.L.C.	DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125399				Apollo Co-Investors V, L.L.C.	DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125399				Apollo Co-Investors V, L.L.C.	DE	NIA	Peter P. Copses	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125399				Apollo Co-Investors V, L.L.C.	DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-3396939				Apollo Co-Investors VI (A), LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-3396953				Apollo Co-Investors VI (B), LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			20-4256998				Apollo Co-Investors VI (C), LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-1197744				Apollo Co-Investors VI (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VI (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0511923				Apollo Co-Investors VI (EH-A), L.P.	DE	NIA	Apollo Co-Investors VI (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VI (EH-D), LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VI (EH-GP), LLC	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VI (FC-D), LP	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-1278611				Apollo Co-Investors VII (A), L.P.	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-1741921				Apollo Co-Investors VII (B), LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-0812416				Apollo Co-Investors VII (C), LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-2564486				Apollo Co-Investors VII (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VII (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0627537				Apollo Co-Investors VII (EH-A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0567674				Apollo Co-Investors VII (EH-D), LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VII (FC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2541711				Apollo Co-Investors VII (NR D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2541628				Apollo Co-Investors VII (NR DC-D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1006751				Apollo Co-Investors VII (NR EH-D), LP	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1006760				Apollo Co-Investors VII (NR FC-D), LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0904611				Apollo Co-Investors VIII (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0904639				Apollo Co-Investors VIII (B), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1097213				Apollo Co-Investors VIII (C), L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VIII (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0960585				Apollo Co-Investors VIII (E), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1143585				Apollo Co-Investors VIII (EH-A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1144092				Apollo Co-Investors VIII (EH-B), L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1143794				Apollo Co-Investors VIII (EH-D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1167453				Apollo Co-Investors VIII (EH-E), L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VIII (FC-D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-0467113		1467760	NYSE: ARI	Apollo Commercial Real Estate Finance, Inc.	MD	NIA	ACREFI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3021172				Apollo Commodities Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Commodities Management, L.P.	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-2944064				Apollo Commodities Management, L.P., with respect to Series I	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Commodities Management, L.P., with respect to Series II	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Commodities Management, L.P., with respect to Series III	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Commodities Management, L.P., with respect to Series IV	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	NIA	ACC Advisors C, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	NIA	ACC Advisors D, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	NIA	ACC Advisors A/B, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-2950089				Apollo Credit Advisors I, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3203281				Apollo Credit Advisors III, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0897587				Apollo Credit Fund Co-Investors, LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			06-1755442				Apollo Credit Fund (Levered) LP	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Funding VI Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Income Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Credit Income Management LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-1122169		1504564		Apollo Credit Liquidity Advisors, L.P.	DE	NIA	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-1273626				Apollo Credit Liquidity Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Liquidity CM Executive Carry, L.P.	CYM	NIA	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-1194361				Apollo Credit Liquidity Investor, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-1273580				Apollo Credit Liquidity Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-1122190				Apollo Credit Liquidity Management, L.P.	DE	NIA	Apollo Credit Liquidity Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1504439		Apollo Credit Management (CLO), LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Management (European Senior Debt), LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1699126				Apollo Credit Management (Senior Loans) II, LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Management (Senior Loans), LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
					1505198		Apollo Credit Management (CLO), LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0466868				Apollo Credit Fund (Levered) Aggregator A Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-0547353		1504566		Apollo Credit Opportunity Advisors I, L.P.	CYM	NIA	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-0547141		1504567		Apollo Credit Opportunity Advisors II, L.P.	CYM	NIA	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Opportunity Advisors III (APO FC) GP LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2167960				Apollo Credit Opportunity Advisors III (APO FC) LP	CYM	NIA	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Opportunity Advisors III GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0918100				Apollo Credit Opportunity Advisors III LP	CYM	NIA	Apollo Credit Opportunity Advisors III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-1612284				Apollo Credit Opportunity CM Executive Carry I, L.P.	CYM	NIA	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-1646493				Apollo Credit Opportunity CM Executive Carry II, L.P.	CYM	NIA	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (A) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (B) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Opportunity Co-Investors III (FC-D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-1533034				Apollo Credit Opportunity Fund (Offshore) III LP	DE	NIA	Apollo Credit Opportunity Advisors III (APO FC) LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0937471				Apollo Credit Opportunity Fund III AIV I LP	DE	NIA	Apollo Credit Opportunity Advisors III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0918200		1565243		Apollo Credit Opportunity Fund III LP	DE	NIA	Apollo Credit Opportunity Advisors III (APO FC) LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Opportunity Management III LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2423072		1473610		Apollo Credit Opportunity Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			47-1754694				Apollo Credit Opportunity Trading Fund III	DE	NIA	Apollo Credit Opportunity Fund III LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1754694				Apollo Credit Opportunity Trading Fund III	DE	NIA	Apollo Credit Opportunity Fund (Offshore) III LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Short Opportunities Co-Investors (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0947818				Apollo Credit Short Opportunities Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0897931				Apollo Credit Strategies Co-Investors, LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0679142				Apollo Credit Strategies Fund LP	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0688361				Apollo Credit Strategies Master Fund Ltd	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Emerging Markets Fixed Income Strategies Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Emerging Markets, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Administration, Limited	CYM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1017386				Apollo EPF Advisors II, L.P.	CYM	NIA	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0387305		1504568		Apollo EPF Advisors, L.P.	CYM	NIA	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0387306				Apollo EPF Capital Management, Limited	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0608855				Apollo EPF Co-Investors (A), L.P.	CYM	NIA	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0608857				Apollo EPF Co-Investors (B), L.P.	CYM	NIA	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025376				Apollo EPF Co-Investors II (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Co-Investors II (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Co-Investors II (Euro), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0783990				Apollo EPF II Capital Management, LLC	MHL	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			66-0780863				Apollo EPF II Partnership	MHL	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0780863				Apollo EPF II Partnership	MHL	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0780863				Apollo EPF II Partnership	MHL	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0780863				Apollo EPF II Partnership	MHL	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-0179727				Apollo EPF Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3278790				Apollo EPF Management II GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Advisors III, L.P.	CYM	NIA	Apollo Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0579155				Apollo Europe Advisors, L.P.	CYM	NIA	Apollo Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0579162				Apollo Europe Capital Management, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Europe Management III, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-5007246		1473611		Apollo Europe Management, L.P.	DE	NIA	AEM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2853722				Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1013471				Apollo European Credit Advisors, L.P.	CYM	NIA	Apollo European Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-4152260				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1013483		1537446		Apollo European Credit Fund (Offshore), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2853824		1537447		Apollo European Credit Fund, L.P.	DE	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			45-2856509				Apollo European Credit Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2856439				Apollo European Credit Management, L.P.	DE	NIA	Apollo European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1013497				Apollo European Credit Master Fund, L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025007		1538023		Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1017391		1537979		Apollo European Principal Finance Fund II (Euro A), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025003		1537978		Apollo European Principal Finance Fund II (Euro B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025382				Apollo European Principal Finance Fund II (Master Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1025381				Apollo European Principal Finance Fund II (Master Euro B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0387304		1440673		Apollo European Principal Finance Fund (Feeder), L.P.	CYM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2948815				Apollo European Strategic Advisors, L.P.	CYM	NIA	Apollo European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2949512		1532781		Apollo European Strategic Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2949137				Apollo European Strategic Management, L.P.	DE	NIA	Apollo European Strategic Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1579164				Apollo Executive Carry VII (NR APO DC), L.P.	CYM	NIA	Apollo Advisors VII (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1579165				Apollo Executive Carry VII (NR APO FC), L.P.	CYM	NIA	Apollo Advisors VII (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1579163				Apollo Executive Carry VII (NR EH), L.P.	CYM	NIA	Apollo Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1579162				Apollo Executive Carry VII (NR), L.P.	CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0910392				Apollo Franklin Advisors (APO DC), L.P.	DE	NIA	Apollo Franklin Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Franklin Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0954703				Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Franklin Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0955185				Apollo Franklin Partnership, L.P.	DE	NIA	Apollo Franklin Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4024383				Apollo Fund Administration IV, L.L.C.	DE	NIA	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Fund Administration V, L.L.C.	DE	NIA	Apollo Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3396921				Apollo Fund Administration VI, LLC	DE	NIA	Apollo Advisors VI, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0673356				Apollo Fund Administration VII, LLC	DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Fund Administration VIII, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0544284				Apollo Fund VI BC, L.P.	CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Gaming Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-3801467				Apollo Gaming Holdings, L.P.	DE	NIA	Apollo Gaming Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Gaucho GenPar, Ltd	CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8880053		1411494	NYSE: AAM-PA, AAM-PB	Apollo Asset Management, Inc.	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3016614		1532522		Apollo Global Real Estate Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3016987		1473549		Apollo Global Real Estate Management, L.P.	DE	NIA	Apollo Global Real Estate Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			90-0543350		1487801		Apollo Global Securities, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			98-0563514				Apollo Hamlet Genpar	CYM	NIA	Apollo Management VI, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8380450				Apollo Hamlet Holdings B, LLC	DE	NIA	Apollo Investment Fund VI, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8380391				Apollo Hamlet Holdings, LLC	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules (Lux) S.a r.l.	LUX	NIA	Apollo Hercules Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules Advisors, L.P.	CYM	NIA	Apollo Hercules Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules Co-Investors (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules Holdings, Ltd.	CYM	NIA	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules Partners, L.P.	CYM	NIA	Apollo Hercules Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HK TMS Investment Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo HK TMS Investment Holdings Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Incubator Advisors, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo India Credit Opportunity Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8351303		1512580		Apollo International Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8350822		1512636		Apollo Europe Management, L.P.	DE	NIA	AEM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0836341				Apollo Investment Administration, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-1852082				Apollo Investment Consulting LLC	DE	NIA	Apollo Europe Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			52-2439556		1278752	NYSE: AINV	MidCap Financial Investment Corporation	MD	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Europe III (Lux) S.a r.l.	LUX	NIA	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2463938				Apollo Investment Fund (I) VIII, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-3985622		1068331		Apollo Investment Fund IV, L.P.	DE	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-2903289		1338750		Apollo Investment Fund VI, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0877171				Apollo Investment Fund VIII, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0836138		1473612		Apollo Investment Management, L.P.	DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jupiter Resources Co-Invest GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jyoti Holdings, Corp.	DE	NIA	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jyoti, LLC	DE	NIA	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	99.980	AGM; M. Rowan; L. Black	NO	
							Apollo Jyoti, LLC	DE	NIA	Apollo Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; L. Black	NO	
			81-1713842				Apollo Kings Alley Credit Advisors, L.P.	DE	NIA	Apollo Kings Alley Credit Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Kings Alley Credit Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Kings Alley Credit Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-1732854				Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-1038808				Apollo Laminates Agent, LLC	DE	NIA	Apollo SVF Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			27-1038808				Apollo Laminates Agent, LLC	DE	NIA	Apollo Value Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Apollo Linens Investors B, LLC	DE	NIA	Apollo Management V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-4164690				Apollo Linens Investors, LLC	DE	NIA	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; L. Black	NO	
							Apollo Longevity, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0673416				Apollo Management (AOP) VII, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management (AOP) VIII, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4256986				Apollo Management (Germany) VI, LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			90-0942315				Apollo Co-Investment Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3089323				Apollo Management (UK) VI, LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Advisors Espana, S.L.U.	ESP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0542647				Apollo Management Advisors GmbH	DEU	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0698591				Apollo Management Asia Pacific Limited	HKG	NIA	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8350720		1413410		Apollo Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8351017		1449433		Apollo Management Holdings GP, LLC	DE	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8351069		1449434		Apollo Management Holdings, L.P.	DE	NIA	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-3799194		1268089		Apollo Management III, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0492781				Apollo Management International LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			13-3983718		1206224		Apollo Management IV, L.P.	DE	NIA	Apollo Management III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1532783		Apollo Management Singapore Pte Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0318387				Apollo Management V (EH), L.P.	AIA	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			13-4125398		1162728		Apollo Management V, L.P.	DE	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0511921				Apollo Management VI (EH), L.P.	AIA	NIA	Apollo Advisors VI (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-2903207		1435156		Apollo Management VI, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-0673310		1473647		Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management VIII, L.P.	DE	NIA	AIF VIII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8350778		1398053		Apollo Management III, L.P.	DE	NIA	Apollo Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Maritime Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1291905				Apollo MidCap B Intermediate Holdings, L.P.	CYM	NIA	APO MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap Holdings (Cayman) III GP, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap Holdings (Cayman), L.P.	CYM	NIA	Apollo MidCap Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Moultrie Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	NIA	Apollo Moultrie Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Moultrie Credit Fund Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Moultrie Credit Fund, L.P.	DE	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo NA Management II, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Natural Resources Partners II, L.P.	DE	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0632931				Apollo Offshore Credit Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0688360				Apollo Offshore Credit Strategies Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-3309076		1473521		Apollo Overseas Partners (Delaware 892) VI, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0758813				Apollo Overseas Partners (Delaware 892) VIII, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-3139839		1473515		Apollo Overseas Partners (Delaware) VI, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1700174				Apollo Overseas Partners (Delaware) VIII, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0463054		1473513		Apollo Overseas Partners (Germany) VI, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1084314				Apollo Overseas Partners (I) VIII, L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0191324		1206225		Apollo Overseas Partners IV, L.P.	CYM	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0463056		1473511		Apollo Overseas Partners VI, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1083307				Apollo Overseas Partners VIII, L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3563653		1504570		Apollo Palmetto Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Palmetto Athene Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Palmetto Athene Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1084807				Apollo Palmetto Athene Partnership, L.P.	CYM	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Palmetto HFA Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3563533		1504571		Apollo Palmetto Management, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3568631		1473552		Apollo Palmetto Strategic Partnership, L.P.	DE	NIA	Apollo Palmetto Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PE VIII Director, LLC	AIA	NIA	Leon D. Black	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							Apollo PE VIII Director, LLC	AIA	NIA	Marc J. Rowan	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							Apollo PE VIII Director, LLC	AIA	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0476747		1413406		Apollo Principal Holdings A, L.P.	DE	NIA	APO Corp	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8865552		1490268		Apollo Principal Holdings B, L.P.	DE	NIA	APO Corp	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0542296		1566491		Apollo Principal Holdings A GP, Ltd.	DE	NIA	APO Corp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0541995		1566433		Apollo Principal Holdings A, L.P.	DE	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0617138		1505191		Apollo Principal Holdings C GP, Ltd.	DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0614716		1504572		Apollo Principal Holdings C, L.P.	DE	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3239713		1504573		AMH Holdings (Delaware), L.P.	DE	NIA	AMH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3240477				Apollo Principal Holdings B GP, LLC	DE	NIA	APO Corp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3240574				Apollo Principal Holdings B, L.P.	DE	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-2529748				Apollo Resolution Servicing GP, LLC	DE	NIA	Apollo Europe Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2529836				Apollo Resolution Servicing, L.P.	DE	NIA	Apollo Resolution Servicing GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Resource Energy Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose GP, L.P.	CYM	NIA	Delaware Rose GP, L.L.C.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties Management, LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series III	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo RRI Management LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1656683				Apollo Senior Loan Fund Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1056955				Apollo SK Strategic Advisors GP, L.P.	CYM	NIA	Apollo SK Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1056830				Apollo SK Strategic Advisors, LLC	AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			66-0786616				Apollo SK Strategic Co-Investors (DC-D), LLC	MHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1057128				Apollo SK Strategic Investments, L.P.	CYM	NIA	Apollo SK Strategic Advisors GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			90-0855287				Apollo SK Strategic Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8339366				Apollo SOMA Advisors, L.P.	DE	NIA	Apollo SOMA Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8339608				Apollo SOMA Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8472391				Apollo SOMA Co-Investors, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8339290		1445269		Apollo Special Opportunities Managed Account, L.P.	DE	NIA	Apollo SOMA Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Advisors GP, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Advisors, L.P.	DE	NIA	Apollo Special Situations Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1595040				Apollo Special Situations Fund, L.P.	DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Management, L.P.	DE	NIA	Apollo Special Situations Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			98-1031418				Apollo SPN Advisors (APO DC), L.P.	CYM	NIA	Apollo SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1031543				Apollo SPN Advisors (APO FC), L.P.	CYM	NIA	Apollo SPN Capital Management (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1031656				Apollo SPN Advisors, L.P.	CYM	NIA	Apollo SPN Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1031528				Apollo SPN Capital Management (APO DC-GP), LLC	AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1031535				Apollo SPN Capital Management (APO FC-GP), LLC	AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1031640				Apollo SPN Capital Management, LLC	AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1031710				Apollo SPN Co-Investors (D), L.P.	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1031520				Apollo SPN Co-Investors (DC-D), L.P.	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1031699				Apollo SPN Co-Investors (FC-D), L.P.	AIA	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo SPN Investments I (Credit), LLC	DE	NIA	Apollo SPN Investments I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1031414				Apollo SPN Investments I, L.P.	CYM	NIA	Apollo SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1031551				Apollo SPN Investments II, L.P.	CYM	NIA	Apollo SPN Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1031684				Apollo SPN Investments III, L.P.	CYM	NIA	Apollo SPN Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1671130				Apollo SPN Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			22-3826532				Apollo ST Capital LLC	DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ST CLO Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0726379				Apollo ST CLO Holdings, L.P.	CYM	NIA	Apollo ST CLO Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-3320287				Apollo ST Credit Partners GP LLC	DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0652806				Apollo ST Credit Strategies GP LLC	DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			65-1185710				Apollo ST Debt Advisors LLC	DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3320769				Apollo ST Fund Management LLC	DE	NIA	Apollo ST Operating LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3320701				Apollo ST Operating LP	DE	NIA	Apollo ST Capital LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ST Structured Credit Recovery Partners II GP LLC	DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Structured Credit Recovery Advisors III (APO DC) LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Structured Credit Recovery Advisors III LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Structured Credit Recovery Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Structured Credit Recovery Management III LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4921241				Apollo SVF Administration, LLC	DE	NIA	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	DE	NIA	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-4920973				Apollo SVF Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4921036		1456422		Apollo SVF Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4921007		1374205		Apollo SVF Management, L.P.	DE	NIA	Apollo SVF Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tactical Value SPN Advisors (APO DC), L.P.	CYM	NIA	Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tactical Value SPN Co-Investors (DC-D), L.P.	AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tactical Value SPN Investments, L.P.	CYM	NIA	Apollo Tactical Value SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tactical Value SPN Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Thunder Advisors GP, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Thunder Advisors, L.P.	CYM	NIA	Apollo Thunder Advisors GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Thunder Co-Investors (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Thunder Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4827348				Apollo Thunder Partners, L.P.	DE	NIA	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MAC Replacement Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0969879				Apollo MAC Replacement Advisors, L.P.	CYM	NIA	Apollo MAC Replacement Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1176938				Apollo Multi Asset Credit Replacement Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Enhanced Advisors GP LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Enhanced Advisors LP	CYM	NIA	Apollo Total Return Enhanced Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Enhanced Management LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return ERISA Advisors GP LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return ERISA Advisors, L.P.	DE	NIA	Apollo Total Return ERISA Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4639267				Apollo Multi Asset Credit Replacement (Onshore), L.P.	DE	NIA	Apollo MAC Replacement Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Emerging Markets L.P.	CYM	NIA	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Emerging Markets Ltd.	CYM	NIA	Apollo TR Emerging Markets (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Advisors GP II, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0444920				Apollo U.S. Real Estate Advisors II, L.P	CYM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1428877				Apollo U.S. Real Estate Fund II L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Partners II (TE) L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Advisors, L.P.	CYM	NIA	Apollo Union Street Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Partners, L.P.	CYM	NIA	Apollo Union Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF Co-Investors II (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF II (Williams Square Coinvest) L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Value Administration, LLC	DE	NIA	Apollo Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			73-1667140		1317611		Apollo Value Advisors, L.P.	DE	NIA	Apollo Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			76-1667124				Apollo Value Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0233286		1456448		Apollo Value Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0167339		1374206		Apollo Value Management, L.P.	CYM	NIA	Apollo Value Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo VII TXU Administration, LLC	DE	NIA	Apollo Advisors VII (APO FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Zeus (Lux) S.a r.l.	LUX	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1137952				Apollo Zeus Investments Holdings, Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3852904				Apollo Zeus Strategic Advisors, L.P.	CYM	NIA	Apollo Zeus Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Zeus Strategic Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3867570				Apollo Zeus Strategic Investments, L.P.	CYM	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Zeus Strategic Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1058074				Apollo/Cavenham European Managed Account, L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1532109		ARM Manager, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0986312				Athene Investment Analytics LLC	DE	NIA	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Mortgage Opportunities GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0567070				Autumnleaf, L.P.	CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0784903				Avant Holdings (MI) II, LLC	MHL	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			66-0784894				Avant Holdings (MI), LLC	MHL	NIA	Apollo European Principal Finance Fund (Feeder), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Espresso Holdings 5, L.P.	DE	NIA	ANRP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			68-0682964				CAI Strategic European Real Estate Advisors GP, LLC	MHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			66-0796355				CAI Strategic European Real Estate Advisors, L.P.	MHL	NIA	CAI Strategic European Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0798990				Carpere Investments V (W), LLC	MHL	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Centre Street Whistler Holdings LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CH2 Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Champ GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Champ L.P.	CYM	NIA	Champ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Champ Luxembourg Holdings S.a r.l.	LUX	NIA	Champ L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							COF III (Lux) S.a r.l.	LUX	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3844063				Apollo COF III Exempt Feeder LP	DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-3854082				COF III Offshore I LP	DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1460350		CPI 2005 Asia Pacific Carried Interest Program, L.P.	CYM	NIA	AGRE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1460351		CPI 2005 European Carried Interest Program, L.P.	CYM	NIA	AGRE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1460353		CPI 2005 Global Carried Interest Program, L.P.	CYM	NIA	AGRE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1367317		CPI 2005 North America Carried Interest Program, L.P.	CYM	NIA	AGRE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1367318		CPI Capital Partners Asia Pacific (Cayman), L.P.	CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
					1363896		CPI Capital Partners Asia Pacific (DE), L.P.	DE	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI Capital Partners Asia Pacific GP Ltd.	CYM	NIA	AGRE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
					1364035		CPI Capital Partners Asia Pacific, L.P.	CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI Capital Partners Europe (Cayman), L.P.	CYM	NIA	CPI Capital Partners Europe GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI Capital Partners Europe (DE), L.P.	DE	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI Capital Partners Europe (NFR), L.P.	GBR	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI Capital Partners Europe GP Ltd.	CYM	NIA	AGRE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
					1372946		CPI Capital Partners Europe L.P.	GBR	NIA	CPI European Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI CCP EU-T Scots LP	GBR	NIA	CPI Capital Partners Europe GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI CP Asia TE, L.P.	CYM	NIA	CPI Capital Partners Asia Pacific GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CPI CPEH 2 Sarl	LUX	NIA	CPI Capital Partners Europe (NFR), L.P.	Ownership	55.810	AGM; M. Rowan; L. Black	NO	
							CPI CPEH 2 Sarl	LUX	NIA	CPI Capital Partners Europe L.P.	Ownership	44.190	AGM; M. Rowan; L. Black	NO	
					1373035		CPI European Carried Interest, L.P.	CYM	NIA	AGRE GP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-0490642				CPI European Fund GP LLC	DE	NIA	AGRE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CPI India I Ltd.	MRT	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CPI NA GP LLC	DE	NIA	AGRE GP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CPI ReCo I Sarl	LUX	NIA	CPI CPEH 2 Sarl	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CPI ReCo II Sarl	LUX	NIA	CPI CPEH 2 Sarl	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1057797				CPI Ukraine Super HoldCo Limited	NJ	NIA	CPI Capital Partners Europe L.P.	Ownership	55.810	AGM; M. Rowan; L. Black	NO	
			98-1057797				CPI Ukraine Super HoldCo Limited	NJ	NIA	CPI Capital Partners Europe (NFR), L.P.	Ownership	44.190	AGM; M. Rowan; L. Black	NO	
							Cupino Limited	CYP	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-1028308				Cyclone Royalties, LLC	DE	NIA	Apollo Royalties Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Delaware Rose GP, L.L.C.	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							DSB Parent GP, LLC	DE	NIA	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0797171				EPE Acquisition Holdings, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	90.000	AGM; M. Rowan; L. Black	NO	
			80-0797171				EPE Acquisition Holdings, LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 22 S.a r.l.	LUX	NIA	EPF Acquisition Co 26 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 26 S.a r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 43 S.a r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1187819				Smart Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37.130	AGM; M. Rowan; L. Black	NO	
			98-1187819				Smart Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.410	AGM; M. Rowan; L. Black	NO	
			98-1187819				Smart Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black	NO	
			98-1187819				Smart Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black	NO	
			66-0783993				EPF II Team Carry Plan, L.P.	MHL	NIA	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2230578				Little Bear Holdings, L.P.	DE	NIA	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Epsilon Debt 2, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Epsilon Debt 3, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Espresso Holdings 2, L.P.	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Epsilon Debt 5, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Epsilon Debt 6, LLC	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpage Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Antheia SPV LLC	DE	NIA	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Upper Panorama Debt Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1172336				Europe Hotel Holdings (MI), LLC	MHL	NIA	Apollo EPF Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1109553				FCI Co-Investors II (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							FCI Co-Investors III (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-4129133				Financial Credit I Capital Management, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0923951				Financial Credit II Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit III Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1109543				Financial Credit Investment Advisors II, L.P.	CYM	NIA	Financial Credit II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment Advisors III, L.P.	CYM	NIA	Financial Credit III Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-4129045		1532110		Financial Credit Investment I Manager, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-6181637				Financial Credit Investment I Trust C-4	DE	NIA	Financial Credit Investment III SPV-A (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			98-1142460				Financial Credit Investment II (Feeder), L.P.	CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment II Limited	IRL	NIA	Financial Credit Investment II Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			35-2476966				Financial Credit Investment II Manager, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment II Trust A	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1109560				Financial Credit Investment II, L.P.	CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III Manager, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III, L.P.	CYM	NIA	Financial Credit Investment Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Franklin Whistler Holdings LLC	DE	NIA	Apollo Franklin Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							GSAM Apollo Holdings, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Gulf Stream Asset Management, LLC	NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8359623		1425874		Hamlet Holdings LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8359623		1425874		Hamlet Holdings LLC	DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8359623		1425874		Hamlet Holdings LLC	DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0798991				Harvest Holdings (W), LLC	MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0798877				Harvest Holdings, LLC	MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3586659				Hexion AIF VI Overseas Holdings, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	21.980	AGM; M. Rowan; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	13.740	AGM; M. Rowan; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	3.370	AGM; M. Rowan; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	45.830	AGM; M. Rowan; L. Black	NO	
			47-2582153				Ipanema Energy Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	8.340	AGM; M. Rowan; L. Black	NO	
			47-2582438				Ipanema Energy Holdings, L.P.	DE	NIA	Ipanema Energy Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-1622644				Jupiter Apollo Holdings LLC	DE	NIA	Apollo Investment Fund VI, L.P.	Ownership	52.080	AGM; M. Rowan; L. Black	NO	
			98-1092626				Karpos Investments (W), LLC	MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			66-0798805				Karpos Investments, LLC	MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lane Lux Holdings S.a r.l.	LUX	NIA	Avant Holdings (MI) II, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Lane Lux Holdings S.a r.l.	LUX	NIA	Avant Holdings (MI), LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Lapithus Management LLP	GBR	NIA	Lapithus Holdings Limited	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Lapithus Management LLP	GBR	NIA	Lapithus Servicing U.K. Ltd.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			66-0783999				Lapithus EPF II Team Carry Plan, L.P.	MHL	NIA	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0681222				Lapithus Management GmbH	DEU	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lapithus Management Designated Activity Company	IRL	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lapithus Servicing LLP	GBR	NIA	Apollo European Principal Finance Fund (Feeder), L.P.	Ownership	3.030	AGM; M. Rowan; L. Black	NO	
							Lapithus Servicing LLP	GBR	NIA	Lapithus Servicing U.K. Ltd.	Ownership	96.970	AGM; M. Rowan; L. Black	NO	
			98-0670972				Lapithus Management S.a r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0671216				Lapithus Servicing Spain, S.L.	ESP	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0670973				Lapithus Servicing U.K. Ltd.	GBR	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	AIA	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black	NO	

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			80-0886052				Logi (Anguilla) Holdings, LLC	AIA	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; L. Black	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	AIA	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; L. Black	NO	
			80-0886052				Logi (Anguilla) Holdings, LLC	AIA	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black	NO	
							AIF VIII (Ludlow DH AIV I). L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Ludlow DH 1, LLC	DE	NIA	AIF VIII (Ludlow DH AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ludlow DH 2, LLC	DE	NIA	AIF VIII (Ludlow DH AIV II), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ludlow DH 3, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mausica Investment Ltd.	VGB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Newgrounds Corporate Inc	VGB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Apollo Centre Street Partnership, L.P.	Ownership	4.720	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	23.000	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Apollo EPF II Partnership	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Apollo European Credit Master Fund, L.P.	Ownership	3.360	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Apollo European Strategic Investments (Holdings), L.P.	Ownership	5.750	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	AIE III Holdings, Ltd.	Ownership	4.840	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	2.320	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Zeus Investments, L.P.	Ownership	4.760	AGM; M. Rowan; L. Black	NO	
			98-1190096				Novellas Maritime (Cayman) GP, Ltd.	CYM	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.250	AGM; M. Rowan; L. Black	NO	
			98-1190106				Novellas Maritime (Cayman) Holdings, L.P.	CYM	NIA	Novellas Maritime (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-2316412				Overwood GP, LLC	DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-2316506				Overwood, L.P.	DE	NIA	Overwood GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1084811				Palmetto Athene Holdings (Cayman), L.P.	CYM	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Palmetto Athene Holdings, LLC	DE	NIA	Apollo Palmetto Strategic Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ramshorn Debt Holdings, L.P.	DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Espresso Holdings 4, L.P.	DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Espresso Holdings, L.P.	DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH 7, LLC	DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ludlow DH 5, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tarpon DH, LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Prime Security Services GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1190227				RPO (Anguilla), LLC	AIA	NIA	Apollo EPF Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Shantilal Holdings Netherlands B.V.	NLD	NIA	AP Holdco B.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1057429				SK Strategic Investments Holdings Ltd.	CYM	NIA	Apollo SK Strategic Advisors GP, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							SOMA Whistler Holdings LLC	DE	NIA	Apollo Special Opportunities Managed Account, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0861050				ST Holdings GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0860874				ST Management Holdings, LLC	CYM	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0701493				Stone Tower Europe LLC	DE	NIA	Apollo ST Operating LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Striker Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Texas GP S.a r.l.	LUX	NIA	Texas Holding S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Texas Propco 1 S.C.S.	LUX	NIA	Texas GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Texas Propco 2 S.C.S.	LUX	NIA	Texas GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Texas Propco 3 S.C.S.	LUX	NIA	Texas GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Texas Propco 4 S.C.S.	LUX	NIA	Texas GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-3339439				VC GP C, LLC	DE	NIA	Apollo Advisors VI (APO FC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			26-3339439				VC GP C, LLC	DE	NIA	Apollo Advisors VII (APO FC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			26-3339343				VC GP, LLC	DE	NIA	Apollo Advisors VI (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			26-3339343				VC GP, LLC	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			35-2447534				Vision Crop Innovation, LLC	DE	NIA	Pinnacle Operating Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Waverly DH, LLC	DE	NIA	ANRP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0680858				Webb III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund (Feeder), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Webb S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund (Feeder), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1291920				Zeus Feeder, L.P.	CYM	NIA	APO MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1137905				Zeus Investments, L.P.	CYM	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Zeus Strategic US Holdings L.P.	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACC Advisors D, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aether III, LLC	AIA	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aether IV, LLC	AIA	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aether V, LLC	AIA	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Europe Co-Invest Management, with respect to Series Prime thereof	MHL	NIA	AGRE Europe Co-Invest Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Hong Kong Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIF VIII (AIV), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ALME (DE) Loan Funding III, LLC	DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP (Caelus Intermediate), L.P.	DE	NIA	Apollo ANRP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (DE) VIII (AIV I FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (DE) VIII (AIV II FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (DE) VIII (AIV III FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (AIV I FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (AIV II FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (AIV III FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (AIV IV FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (AIV V FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (AIV VI FC), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (Caelus Intermediate), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII 892/TE (AIV I), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII 892/TE (AIV II), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII 892/TE (AIV III), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII 892/TE (AIV IV), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Primavera Holdings S.a r.l.	LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo 892/TE (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo 892/TE (Caelus Intermediate DC), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors VIII (APO DC), L.P.	CYM	NIA	Apollo Advisors VIII (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors VIII (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo A-N Credit Advisors (APO FC Delaware), L.P.	DE	NIA	Apollo A-N Credit Advisors (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo A-N Credit Co-Investors (FC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo A-N Credit Fund (Delaware), L.P.	DE	NIA	Apollo A-N Credit Advisors (APO FC Delaware), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Capital Management II, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset Management Europe LLP	GBR	NIA	APO UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset Management Europe LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors VIII (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ECI (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Advisors GP LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Advisors LP	CYM	NIA	Apollo Energy Opportunity Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Management LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo India Private Equity IV (Mauritius) Ltd	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Fixed Income Fund, L.P.	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Fixed Income Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Private Credit Advisors (APO DC), L.P.	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Private Credit Fund, L.P.	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Lincoln Private Credit Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Co-Investors (D) GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Co-Investors (D) LP	DE	NIA	Apollo Total Return Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Multi Asset Credit Replacement (Exempt), L.P.	DE	NIA	Apollo MAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Multi Asset Credit Replacement (Offshore), Ltd.	CYM	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MAC Replacement Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR AIV Holdco Ltd.	CYM	NIA	Apollo Multi Asset Credit Replacement (Master AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MAC Replacement Blocker 1 Corp.	DE	NIA	Apollo Multi Asset Credit Replacement (Exempt), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MAC Replacement Blocker 2 Corp.	DE	NIA	Apollo Multi Asset Credit Replacement (Offshore), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MAC Replacement Blocker 3 Ltd.	CYM	NIA	Apollo Multi Asset Credit Replacement (Exempt), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Multi Asset Credit Replacement (Master), L.P.	Ownership	81.360	AGM; M. Rowan; L. Black	NO	

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							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Total Return Fund Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV	Ownership	15.110	AGM; M. Rowan; L. Black	NO	
							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Total Return Enhanced Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV	Ownership	0.060	AGM; M. Rowan; L. Black	NO	
							Apollo TR Emerging Markets (Lux) S.a r.l.	LUX	NIA	Apollo TR Emerging Markets Holdings Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Emerging Markets GP LLC	DE	NIA	Apollo TR Emerging Markets Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR European Broadly Syndicated Loan Holdings Ltd.	CYM	NIA	Apollo Multi Asset Credit Replacement (Master), L.P.	Ownership	84.320	AGM; M. Rowan; L. Black	NO	
							Apollo TR European High Yield Bond Holdings Ltd.	CYM	NIA	Apollo Multi Asset Credit Replacement (Master), L.P.	Ownership	85.260	AGM; M. Rowan; L. Black	NO	
			81-2062316				Apollo TR Structured Credit II, LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2062316				Apollo TR Structured Credit II, LLC	DE	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Opportunistic Ltd.	CYM	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Opportunistic Ltd.	CYM	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	DE	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Structured Credit LLC	DE	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Structured Credit LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR US Broadly Syndicated Loan LLC	DE	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR US Broadly Syndicated Loan LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR US High Yield Bond LLC	DE	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR US High Yield Bond LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF Co-Investors II (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo VIII GenPar, Ltd.	CYM	NIA	Apollo Management VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							August Global Management, LLC	FL	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 19 S.a r.l.	LUX	NIA	Foxtrot Holdings (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment II Trust B	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment II Trust C	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment II Trust D	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment II Trust WT	DE	NIA	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black	NO	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	36.880	AGM; M. Rowan; L. Black	NO	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black	NO	
							Foxtrot Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; L. Black	NO	
							Foxtrot Holdings (Cayman), L.P.	CYM	NIA	Foxtrot Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Hampton Holding (MI), LLC	MHL	NIA	Avant Holdings (MI) II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH 1, LLC	DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Espresso Holdings 3, L.P.	DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3033319				AP VIII (QFP AIV I), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							PCDH Holdings III, L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PCDH Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Redding Ridge Advisors LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Redding Ridge Holdings LP	CYM	NIA	Redding Ridge Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							TRF European Broadly Syndicated Loan (Lux) S.a r.l.	LUX	NIA	Apollo TR European Broadly Syndicated Loan Holdings Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							TRF European Broadly Syndicated Loan L.P.	CYM	NIA	TRF European Broadly Syndicated Loan Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							TRF European High Yield Bond (Lux) S.a r.l.	LUX	NIA	Apollo TR European High Yield Bond Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							TRF European High Yield Bond L.P.	CYM	NIA	TRF European High Yield Bond Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							TRF European High Yield Bond Ltd.	CYM	NIA	TRF European High Yield Bond (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Venator Investment Management Consulting (Shanghai) Limited	CHN	NIA	Venator Real Estate Capital Partners (Hong Kong) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Venator Real Estate Capital Partners (Hong Kong) Limited	HKG	NIA	AGRE Hong Kong Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Emerging Markets Debt Advisors GP LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Emerging Markets Debt Co-Investors (D) GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Emerging Markets Debt Co-Investors (D) LP	DE	NIA	Apollo Emerging Markets Debt Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Emerging Markets Debt Management LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Multi Asset Credit Replacement (Master AIV), L.P.	CYM	NIA	Apollo MAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Multi Asset Credit Replacement (Master), L.P.	CYM	NIA	Apollo MAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Emerging Markets Holdings Ltd.	CYM	NIA	Apollo Multi Asset Credit Replacement (Master), L.P.	Ownership	86.550	AGM; M. Rowan; L. Black	NO	
							Texas Holding S.a r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lapithus Management, S.L., Sociedad Unipersonal	ESP	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII (PCDH AIV), L.P.	CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Aether I, LLC	AIA	NIA	AIF VIII Debt AIV I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aether II, LLC	AIA	NIA	AIF VIII Debt AIV II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIF VIII Debt AIV I, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3155235				AIF VIII Debt AIV II, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II DE Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Duke Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APO UK (FC), Limited	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-N Credit (ST) GP, Ltd.	CYM	NIA	Apollo A-N Credit Fund (Delaware), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo A-N Credit Advisors (APO FC-GP), LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo A-N Credit Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Funding, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap FinCo Feeder GP LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap FinCo Feeder, L.P.	DE	NIA	Apollo MidCap FinCo Feeder GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Sun Lux Subco S.a r.l.	LUX	NIA	Sun Lux Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Epsilon Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Espresso Holdings 6, L.P.	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AIF VIII (Ludlow DH AIV II), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Ludlow DH 4, LLC	DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-0940441				AP WEC Debt Holdings LLC	DE	NIA	Apollo Co-Investment Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Remsen Debt Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Remsen Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Remsen DH, LLC	DE	NIA	Remsen Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USRE II REIT (Portfolio A) LLC	DE	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Co-Investors (FC-D), Ltd.	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II TE (APP Conduit AIV), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV IV FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV III FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1296403				Zeus Strategic Real Property Holdings Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1297259				AESI II Real Property Holdings Ltd.	CYM	NIA	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1296397				SKSI Real Property Holdings Ltd.	CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Prime Security Services Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Management Europe LLP	GBR	NIA	APO UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Management Europe LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
							Whitehawk CDO Funding LLC	DE	NIA	Apollo ST Debt Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Moultrie Cayman, L.P.	CYM	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Kings Alley Cayman, L.P.	CYM	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners IX, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (DE 892) IX, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Fund (I) IX, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (DE) IX, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors IX (C), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Fund IX, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors IX (B), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors IX (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (I) IX, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors IX (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Fund Administration IX, LLC	DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management IX, L.P.	DE	NIA	AIF IX Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIF IX Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors IX, L.P.	CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Management IX, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							XL Dutch Member LLC	DE	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Seta Holdco S.a r.l.	LUX	NIA	Lapithus Management S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1337814				Apollo CIP Hedge Funds (FC), L.P.	CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Seta S.a r.l.	LUX	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo EPF Co-Investors III (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Co-Investors III (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 65 S.a r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tower Credit Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4398074				Apollo Tower Credit Fund, L.P.	DE	NIA	Apollo Tower Credit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tower Credit Co-Investors (DE FC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tower Credit Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4307778				ANRP II TE (Conduit AIV III-R), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4315144				ANRP II TE (Conduit AIV II-R), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4328971				ANRP II TE (Conduit AIV I-R), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1333499				ANRP II (AIV R-L B), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Service Limited	MUS	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Link Holding Limited	VGB	NIA	Apollo Asia Link Coinvestment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Atlas Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1331153				Apollo Atlas Fund, LLC	CYM	NIA	Apollo Atlas Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1331227				Apollo Atlas Master Fund, LLC	CYM	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Atlas Advisors (APO FC), L.P.	CYM	NIA	Apollo Atlas Advisors (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Atlas Advisors (APO FC-GP), LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1329954				ANRP II (IH FC), L.P.	CYM	NIA	Apollo ANRP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1329509				ANRP II (IH AIV), L.P.	CYM	NIA	Apollo ANRP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1328456				ANRP II (AIV VII FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Queso GP, LLC	DE	NIA	AP VIII Socrates Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3634703				AP Inception Co-Invest, L.P.	DE	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Inception Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors II (IH-D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1327434				Apollo ANRP Co-Investors II (IH-A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1327317				ANRP II International Holdings, L.P.	CYM	NIA	Apollo ANRP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1327449				Apollo ANRP Co-Investors II (IH-B), L.P.	CYM	NIA	Apollo ANRP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1326543				Apollo ANRP Advisors II (IH), L.P.	CYM	NIA	Apollo ANRP Advisors II (IH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors II (IH-GP), LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Link Limited	VGB	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3754356				Apollo U.S. Real Estate Fund II (MHC Platform) Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P .	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE MHC Platform Investor, LLC	DE	NIA	Apollo U.S. Real Estate Fund II (MHC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1322407				ANRP II (AIV VI FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1322128				ANRP II (AIV V FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Funds ICAV	IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0949738				Apollo Special Situations Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3568670				AP VIII Eagle LM5 Holdings, L.P.	DE	NIA	AP VIII Eagle LM5 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			38-4010756				AP VIII Eagle LM5 Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Co-Investors (DC-D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Energy Opportunity Advisors (APO DC) LP	CYM	NIA	Apollo Energy Opportunity Advisors (APO DC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Energy Opportunity Advisors (APO DC) GP LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Co-Investors (IH-D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3369576				AP VIII Inception Holdings, L.P.	DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Inception Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3341233				AP VIII Aspen Holdings, L.P.	DE	NIA	AP VIII Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Aspen Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series I	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series A	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1317706				Apollo Global Carry Pool Intermediate (FC), L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1317704				Apollo Global Carry Pool Intermediate (DC), L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3328049				Apollo Global Carry Pool Aggregator, L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lowell GP, LLC	DE	NIA	Apollo Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1316033				Apollo Special Sits International Holdings, L.P.	CYM	NIA	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1316025				Apollo Special Situations Advisors (IH), L.P.	CYM	NIA	Apollo Special Situations Advisors (IH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1316019				Apollo Special Situations Advisors (IH-GP), Ltd.	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sun Lux Holdco S.a r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3143196				AP Dakota Co-Invest, L.P.	DE	NIA	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Dakota Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3100697				AP VIII Dakota Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3123578				AP Socrates Co-Invest, L.P.	DE	NIA	Apollo Socrates Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Socrates Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3124012				AP VIII Socrates Holdings, L.P.	DE	NIA	AP VIII Socrates Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.340	AGM; M. Rowan; L. Black	NO	
							CTM Aircraft Investors GP, Ltd.	CYM	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Special Sits Lowell Holdings, L.P.	CYM	NIA	AP Special Sits Lowell Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Special Sits Lowell Holdings GP, LLC	DE	NIA	Apollo Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACF Europe Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black	NO	

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							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.340	AGM; M. Rowan; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black	NO	
			81-2604085				AP VIII Sky High Holdings, L.P.	DE	NIA	AP VIII Sky High Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo ANRP Advisors, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo Advisors VII, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia RE Singapore I Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - Del, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1303882				Apollo European Principal Finance Fund III (Master Euro B), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1303575				Apollo European Principal Finance Fund III (Master Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1302690				Apollo European Principal Finance Fund III (Euro B), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Advisors III, L.P.	CYM	NIA	Apollo EPF III Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1302629				Apollo European Principal Finance Fund III (Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1302429				Apollo European Principal Finance Fund III (Dollar A), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Management III, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF III Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo SA Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Pomegranate GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2027331				AP VIII Pomegranate Holdings, L.P.	DE	NIA	AP VIII Pomegranate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Direct II Singapore Pte. Ltd.	SGP	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AION Direct Private II Limited	MUS	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III Designated Activity Company	IRL	NIA	Financial Credit Investment III Manager, LLC?	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Plutus Holdings Pvt Ltd	MUS	NIA	AION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Plutus Financials Pvt Ltd	MUS	NIA	Plutus Capital Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Plutus Capital Pvt Ltd	MUS	NIA	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux) IX GP, S.a r.l.	LUX	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management (AOP) IX, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1348307				Apollo Overseas Partners (Lux) IX, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATCF Subsidiary, LLC	CYM	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ionic Securitization S.a r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 69 S.a r.l.	LUX	NIA	Apollo/Cavenham European Managed Account II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 68 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 68 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 68 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Apollo ST Advisors, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Wolfcamp Co-Investors GP, LLC	DE	NIA	Apollo Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Wolfcamp Co-Investors GP, LLC	DE	NIA	Apollo ANRP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	

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			82-0782718				ANRP (ECI AIV), L.P.	DE	NIA	Apollo ANRP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1004669				Apollo (Wolfcamp Intermediate DC I-Z), LLC	DE	NIA	Apollo (Wolfcamp Intermediate DC I-A), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo/Cavenham EMA Management II, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (DEE II Intermediate) (Hedge SPV), LLC	CYM	NIA	ANRP II (DEE II Intermediate), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo/Cavenham EMA Capital Management II, LLC	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1360470				Apollo/Cavenham EMA Advisors II, L.P.	CYM	NIA	Apollo/Cavenham EMA Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1360506				Apollo/Cavenham European Managed Account II, L.P.	CYM	NIA	Apollo/Cavenham EMA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			35-2590225				Apollo Asia Real Estate Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1356468				ANRP II Double Eagle Energy Holdings III, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1343994				ANRP II (DEE III Intermediate DC Z), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (DEE III Intermediate), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1242375				ANRP II (AIV L-DEE III C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1224980				ANRP II (AIV L-DEE III B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1199521				ANRP II (AIV L-DEE III A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1439441				ANRP II TE (Conduit AIV PA-L C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1425570				ANRP II TE (Conduit AIV PA-L B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1410533				ANRP II TE (Conduit AIV PA-L A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1390847				ANRP II (AIV PA-L C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1327407				ANRP II (AIV PA-L B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1307171				ANRP II (AIV PA-L A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1848131				Apollo Asia Real Estate AAC Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			37-1861495				Apollo Asia Real Estate AAC Fund, L.P.	DE	NIA	Apollo Asia Real Estate AAC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TRF CM Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0989382				Apollo Structured Credit Recovery Fund IV LP	DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1844982				Apollo Structured Credit Recovery Master Fund IV LP	CYM	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1409478				Apollo Structured Credit Recovery Advisors IV LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Structured Credit Recovery Management IV LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1365316				Apollo Offshore Structured Credit Recovery Fund IV Ltd.	CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIC SPV Holdings II, LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII (AIV), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Olympus Holdings, L.P.	DE	NIA	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Olympus Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo KP Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Phoenix Intermediate), LLC	DE	NIA	ANRP II (Phoenix Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1779587				ANRP II Phoenix Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1768571				ANRP II (Phoenix Intermediate DC Z), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TRF MP Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							ELP Propco (Falkensee) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 73 S.a r.l.	LUX	NIA	EPF Acquisition Co 85 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1369713				ALM Funding LP	CYM	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV) (Hedge SPV), LLC	CYM	NIA	ANRP II (AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USRE Granite REIT LLC	DE	NIA	AGRE/MA Investor II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Asia Link Operating Platform Limited	VGB	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1371099				AIF VIII Euro TB Holdings, L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1371269				AOP (DE 892) VIII (Euro FC), L.P.	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1806969				AP Special Sits Camaro Holdings, L.P.	DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Special Sits Camaro Holdings, LLC	DE	NIA	AP Special Sits Camaro Holdings, L.P.	Ownership	96.580	AGM; M. Rowan; L. Black	NO	
							AP-CB Servicer, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IP Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATCF Subsidiary (DC), LLC	DE	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE/MA Investor II LLC	DE	NIA	AGRE MHC Platform Investor II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2018629				Apollo USRE Granite Coinvest L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE MHC Platform Investor II, LLC	DE	NIA	Apollo USRE Granite Coinvest L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athene Momentum Investment Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Momentum Investment Advisors, L.P.	DE	NIA	Athene Momentum Investment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2030619				Athene Momentum Investor, L.P.	DE	NIA	Athene Momentum Investment Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARC Investments Limited	MUS	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia RE Singapore III Pte. Ltd.	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2977242				Apollo AGER Co-Investors (A), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo AGER Co-Investors (A-UK), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo AGER Co-Investors Management, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2320173				AP VIII Constellation Club Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ELP Propco (Waldaschaff) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Propco (Bergkamen) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Olympus Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2233077				AP Olympus Co-Invest, L.P.	DE	NIA	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1379180				Financial Credit Investment III SPV-A (Cayman), L.P.	CYM	NIA	Financial Credit Investment III SPV-A (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III SPV-A (Cayman) GP, LLC	CYM	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Multi-Credit Fund GP (Lux) S.a r.l.	LUX	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 85 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 85 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 85 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							ELP Holdco (Bratislava) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 88 S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Propco (Spijkenisse) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Propco (Falkensee I) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Propco (Osnabrueck) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2586937				ANRP II (AIV L-RTE C), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2578102				ANRP II (AIV L-RTE B), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2772148				Apollo Roundtable Energy Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (RTE Intermediate), LLC	DE	NIA	ANRP II (RTE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			82-2559078				ANRP II (AIV L-RTE A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2692924				ANRP II (RTE Intermediate DC), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Structured Credit Recovery Co-Investors IV (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 9 S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Holdco (Reichenbach) S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 7 S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lana Financing Securitization S.a r.l.	LUX	NIA	AEPF III 47 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 3 S.a r.l.	LUX	NIA	AEPF III 32 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							AEPF III 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 2 S.a r.l.	LUX	NIA	AEPF III 30 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Granite Employee Holdings LLC	DE	NIA	Apollo USRE Granite REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1389953				Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3027282				AP VIII Double Eagle Energy Holdings III, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2997926				AOP VIII (AIV L-DEE III A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3002227				AP VIII 892/TE (DEE III Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3015713				AP VIII 892/TE (AIV III-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3026457				AP VIII 892/TE (AIV IV-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2999836				AP VIII 892/TE (AIV II-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2981445				AP VIII 892/TE (AIV I-A), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2982280				AOP VIII (DEE III Intermediate DC Z), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP VIII DEE III Holdings, LLC	DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2981963				AOP (DE) VIII (AIV L-DEE III), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3010005				AOP VIII (AIV L-DEE III B), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delos Investments Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III Trust A	DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-1006556				Apollo Structured Credit Recovery Co-Investors IV (A) LP	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Socrates Global Co-Invest, L.P.	CYM	NIA	Apollo Socrates Global Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Socrates Global Holdings, LLC	CYM	NIA	AIF VIII Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Socrates Global Co-Invest GP, LLC	CYM	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II Phoenix Services Holdings, L.P.	DE	NIA	ANRP II Phoenix Services Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III Trust B	DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II Phoenix Services Holdings GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delos Investments Advisors, S.a r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1393477				Apollo Special Situations Co-Investors (IH-A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 18 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	

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							AEPF III 18 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							AEPF III 18 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 16 S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 15 S.a r.l.	LUX	NIA	AEPF III 1 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1422400				Seta Subco 2 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
			98-1422400				Seta Subco 2 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
			98-1422400				Seta Subco 2 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 13 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 13 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							AEPF III 13 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III SPV-B (Cayman) GP, LLC	CYM	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1395199				Financial Credit Investment III SPV-B (Cayman), L.P.	CYM	NIA	Financial Credit Investment III SPV-B (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Management International Limited	GBR	NIA	Apollo Europe Management, L.P.	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Management International Limited	GBR	NIA	AIM (P2) Anguilla, LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
							Apollo Athora Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Athora Advisors, L.P.	CYM	NIA	Apollo Athora Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Uniform GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3604198				Apollo Kings Alley Credit SPV, L.P.	DE	NIA	Apollo Kings Alley Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Kings Alley Credit Advisors (DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo VIII Uniform Investor, L.P.	CYM	NIA	Apollo Uniform GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HD Management, L.P.	DE	NIA	Apollo HD Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HD Management GP, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1400467				Athene HD Investor, L.P.	CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HD Advisors, L.P.	CYM	NIA	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HD Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1400941				Athora HD Investor, L.P.	CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1400163				Aegis Asset Finance Holdings Ltd.	GBR	NIA	Athora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			98-1400163				Aegis Asset Finance Holdings Ltd.	GBR	NIA	Athene HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			98-1400170				HD Bidco Limited	GBR	NIA	Aegis Asset Finance Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.090	AGM; M. Rowan; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.660	AGM; M. Rowan; L. Black	NO	
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; L. Black	NO	
							AP VIII (SCA Warrant AIV), L.P.	DE	NIA	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Oasis Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose II (E), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Rose II (G), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose II (F), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose II (D), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose II (C), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose II (B), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose II (A), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							VA Capital Company LLC	DE	NIA	Athene Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; L. Black	NO	
							VA Capital Company LLC	DE	NIA	AP Beta 7, L.P.	Ownership	26.000	AGM; M. Rowan; L. Black	NO	
							Apollo SB Investor 3, L.P.	CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SB Investor 2, L.P.	CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SB Investor 1, L.P.	CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SB Holdings, L.P.	CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3756650				ANRP II (Converse Intermediate DC Z), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3756349				ANRP II Converse Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Converse Intermediate), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Acele Residential Mortgage Trust	DE	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							EPF I Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund (Feeder), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4909586				ANRP II (AIV TW), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4928800				ANRP II 892 (AIV TW), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1343731				ANRP II (AIV I-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1344017				ANRP II (AIV II-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1344279				ANRP II (AIV III-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1344598				ANRP II (AIV IV-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1344736				ANRP II (AIV V-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1344881				ANRP II (AIV VI-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1345285				ANRP II (AIV VII-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1345534				ANRP II (AIV VIII-A FC), L.P.	CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5011215				ANRP II (AIV-A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5082730				ANRP II 892/TE (AIV-A), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4936850				ANRP II (Intermediate-A Holdings), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5042833				AP VIII 892/TE (Zed Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4771813				Apollo Zed Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4771813				Apollo Zed Holdings, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street SPV Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Holdings, LLC	DE	NIA	Apollo Union Street Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street SPV Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5044204				Apollo Union Street SPV, L.P.	DE	NIA	Apollo Union Street SPV Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							SPV Spain Project 4, S.L.U.	ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							SPV REOCO 20, S.L.U.	ESP	NIA	SPV Spain Project 4, S.L.U.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							SPV REOCO 16, S.L.U.	ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Geptol Investments 2016, S.L.	ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Project Quail, S.L.	ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							SPV SPAIN PROJECT 13, S.L.U.	ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; L. Black	NO	
			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black	NO	
			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; L. Black	NO	
			98-1386458				Opera One (Cyprus) Holding Ltd	CYP	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black	NO	
							CologneTechPark Five GmbH	DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CologneTechPark Three GmbH	DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CologneTechPark Four GmbH	DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CologneTechPark Holding GmbH	DEU	NIA	EPF Acquisition Co 68 S.a r.l.	Ownership	94.900	AGM; M. Rowan; L. Black	NO	
							CologneTechPark Holding GmbH	DEU	NIA	EPF Acquisition Co 69 S.a r.l.	Ownership	5.100	AGM; M. Rowan; L. Black	NO	
							CologneTechPark One GmbH	DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CologneTechPark Two Gmbh	DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Falcon Investor VIII Inc.	CYM	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Netherlands Environmental Support B.V.	NLD	NIA	ELP Propco (Spijkenisse) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1177735				MidCap FinCo Holdings Limited	IRL	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1176385				MidCap FinCo Designated Activity Company	IRL	NIA	MidCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4065186				AP VIII Quidditch Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4843979				AOP VIII (Converse Intermediate DC Z), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4840282				AP VIII Converse Holdings, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4845898				AP VIII 892/TE (Converse Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5130918				AOP VIII Converse Holdings, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP ZWP Holdings LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1413498				Apollo Hybrid Value Advisors, L.P.	CYM	NIA	Apollo Hybrid Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Management, L.P.	DE	NIA	Apollo Hybrid Value Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Management GP, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4568497				Apollo HVF Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4706030				Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4593363				Apollo Hybrid Value Fund, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1413687				Apollo Hybrid Value Overseas Partners, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Intermediate FS DC), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4317406				Apollo Shale Logistics Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4852869				ANRP II 892/TE (AIV FS), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4868478				ANRP II (AIV FS), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Intermediate FS Holdings), LLC	DE	NIA	ANRP II 892/TE (AIV FS), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors II (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors GP II, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1415028				Apollo Accord Advisors II, L.P.	CYM	NIA	Apollo Accord Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management II, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1417885				AP VIII New VAC Holdings Topco (Lux) SARL	LUX	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Converse Holdings GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1421342				AIF IX International Holdings, L.P.	CYM	NIA	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1421450				Apollo Advisors IX (EH), L.P.	CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1421716				Apollo Advisors IX (EH-GP), LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4948240				Apollo Net Lease Co., LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1414816				Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	LUX	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACE Global Multi-Credit LLC	DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACE Emerging Markets LLC	DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACE Credit Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4909549				Apollo Total Return Investment Grade Fund (US INS), LP	DE	NIA	ACE Credit Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACE Credit Advisors, LP	CYM	NIA	ACE Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1419398				ACE Credit Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1415101				Apollo Hybrid Value Overseas Partners (Lux), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1423628				Apollo Asia Link Coinvestment Fund I, L.P.	CYM	NIA	Apollo Asia Link Coinvestment Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1423948				Apollo Asia Link Coinvestment Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5148031				ANRP II (Converse Intermediate DC A), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5192085				ANRP II (AIV L-CNV), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5156437				AOP VIII (Converse Intermediate DC A), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5192633				AOP VIII (AIV L-CNV), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Converse Co-Investors, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5061919				North Star Debt Holdings, L.P.	DE	NIA	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							North Star Debt Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 25 S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 23 S.a r.l.	LUX	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Holdco (Poland) B.V.	NLD	NIA	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1422150				Apollo Oasis Partners, L.P.	CYM	NIA	Apollo Oasis Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1422390				Apollo Oasis Advisors, L.P.	CYM	NIA	Apollo Oasis Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1422640				Apollo Oasis Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			35-2626556				BlueWater SM LLC	DE	NIA	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Venerable Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Direct GP, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5372734				AA Direct, L.P.	DE	NIA	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							HoldCo West d.o.o. Podgorica	MNE	NIA	Seta Montenegro d.o.o.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1427249				Hidden Star PTV, LLC	CYM	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0718947				Apollo Capital Efficient Advisors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-0732692				Apollo Capital Efficient Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1427259				Apollo Hybrid Value Credit Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							VA Capital Management CIV GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							VA Capital Management Co-Investors, L.P.	CYM	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1428832				NNN Investor 1, L.P.	CYM	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bishop Senior Living Holdings, LLC	DE	NIA	Bishop Senior Living Coinvest L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1429107				AGRE U.S. Senior Living Advisors, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1430854				Apollo Rose II Co-Investors (H), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0750530				AHVF Intermediate Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1429982				AHVF (Intermediate FC I), L.P.	CYM	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0760358				AHVF TE/892/QFPF (AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0750729				AHVF (AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Advisors (APO DC), L.P.	CYM	NIA	Apollo Hybrid Value Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0712258				Bishop Senior Living Coinvest L.P.	DE	NIA	AGRE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							NNN Holdco GP I LLC	DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE U.S. Senior Living Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Holdco GP III LLC	DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Holdco GP II LLC	DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Owner GP III LLC	DE	NIA	NNN Holdco III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Owner GP II LLC	DE	NIA	NNN Holdco II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Owner GP I LLC	DE	NIA	NNN Holdco I LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Seta Montenegro d.o.o.	MNE	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Seta Montenegro d.o.o.	MNE	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							Seta Montenegro d.o.o.	MNE	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							EPF III Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							EPF III Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							EPF III Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							AEPF III 26 S.a r.l.	LUX	NIA	EPF Acquisition Co 85 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 35 S.a r.l.	LUX	NIA	AEPF III 13 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Helix Subco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Helix Subco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							Helix Subco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 33 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	

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							AEPF III 33 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 33 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							AEPF III 31 S.a r.l.	LUX	NIA	AEPF III 30 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 30 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 30 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							AEPF III 30 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
			83-0914823				Prime Security Services TopCo Parent II, L.P.	DE	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Hurstville Holding	CYM	NIA	Apollo Asia Hurstville Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1089007				Apollo Asia Hurstville Co-Investment Advisors L.P.	CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1076687				Apollo Asia Hurstville Co-Investment Fund L.P.	DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors III (D), L.P	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment IV Manager, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							FCI Co-Investors IV (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment Advisors IV, L.P.	CYM	NIA	Financial Credit IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors III (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors III, L.P	CYM	NIA	Apollo ANRP Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Capital Management III, LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Financial Credit IV Capital Management, LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Management III, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Natural Resources Partners III, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Investments Private II Limited	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Partners III (Offshore), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo NA Management III, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Special Situations Advisors (APO DC-GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3801220				Apollo Special Situations Advisors (APO DC), L.P.	DE	NIA	Apollo Special Situations Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3787701				Apollo Asia Real Estate Advisors (APO DC), L.P.	DE	NIA	Apollo Asia Real Estate Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo AION Capital Partners (APO DC-GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Advisors (APO DC-GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3783631				Apollo AION Capital Partners (APO DC), L.P.	DE	NIA	Apollo AION Capital Partners (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1416239				Apollo EPF Advisors II (APO DC), L.P.	CYM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1415433				EPF II Team Carry Plan (APO DC), L.P.	CYM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1415713				Lapithus EPF II Team Carry Plan (APO DC), L.P.	CYM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4758223				Apollo Kings Alley Credit Advisors (DC), L.P.	DE	NIA	Apollo Kings Alley Credit Advisors (DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4737470				Apollo Kings Alley Credit (DC), L.P.	DE	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1413232				Apollo EPF III Capital Management (APO DC-GP), LLC	CYM	NIA	APH Holdings (DC), L.P	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1412826				Apollo EPF II Capital Management (APO DC-GP), LLC	CYM	NIA	APH Holdings (DC), L.P	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1416434				Apollo EPF Advisors III (APO DC), L.P.	CYM	NIA	Apollo EPF III Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM (P2) Anguilla, LLC	AIA	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1411065				Ribbon Holdings (Cayman), L.P.	CYM	NIA	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4478244				Ribbon Holdings (Delaware), L.P.	DE	NIA	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1410008				Karpos Investments II (V), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1409754				Karpos Investments II (C), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1409130				Harvest Holdings II (C), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1409256				Harvest Holdings II (V), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Harvest Holdings II GP, LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1437392				Apollo Union Street (FC), L.P.	CYM	NIA	Apollo Union Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1437489				ATCF Subsidiary (FC), L.P.	CYM	NIA	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tower Credit Advisors (DC), L.P.	CYM	NIA	Apollo Tower Credit Advisors (DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tower Credit Advisors (DC-GP), LLC	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1180469				ATCF SPV, L.P.	DE	NIA	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1220027				AP KRP Intermediate (ATCF), LLC	DE	NIA	Apollo Tower Credit Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1623783				Apollo HVF Co-Investors (B), L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1390557				Apollo Freestone Midstream Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (FMS Intermediate), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1417441				ANRP II (FMS Intermediate DC), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1443758				ANRP II (Intermediate Holdings Partnership), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1401949				ANRP II (AIV L-FMS), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I ? ABC, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1441012				Apollo Overseas Partners (892 AIV) IX, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Natural Resources Partners (Lux) III GP, S.a r.l.	LUX	NIA	Apollo ANRP Advisors III, L.P	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1441122				AP IX (Euro AIV), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1441365				AP IX (Euro FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1450409				AHVF NHG (Intermediate DC), L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Advisors (APO FC), L.P.	CYM	NIA	Apollo Hybrid Value Advisors (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Advisors (APO FC-GP), LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			98-1440489				AHVF Credit (FC) I, L.P.	CYM	NIA	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1440877				AHVF NHG Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1424896				AHVF Credit Holdings I, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Castle Holdings GP S.a r.l.	LUX	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP NHG Credit Blocker, LLC	DE	NIA	Apollo Zeus Strategic Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP NHG Credit Blocker, LLC	DE	NIA	Apollo Europe Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE/MA Investor III LLC	DE	NIA	AGRE MHC Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1579302				AGRE MHC Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1591398				AGRE MHC Coinvest L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1442018				AP IX Euro Holdings, SCSp	LUX	NIA	AP Castle Holdings GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1441909				AP IX Euro Leverage, SCSp	LUX	NIA	AP Castle Holdings GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Helix Financing S.a r.l.	LUX	NIA	Helix JV SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 38 S.a r.l.	LUX	NIA	AEPF III 37 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 37 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							AEPF III 37 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 37 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 45 S.a r.l.	LUX	NIA	AEPF III 44 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 43 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							AEPF III 43 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 43 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 42 S.a r.l.	LUX	NIA	EPF Acquisition Co 85 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 41 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							AEPF III 41 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AEPF III 41 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AEPF III 40 S.a r.l.	LUX	NIA	AEPF III 43 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 39 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Japan Limited	HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Management (India), LLC	DE	NIA	Apollo Europe Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Natural Resources Partners (Lux) III, SCSp	LUX	NIA	Apollo Natural Resources Partners (Lux) III GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP (Lux) GP, S.a r.l.	LUX	NIA	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IPF Advisors, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Bidco DAC	IRL	NIA	Trident Midco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Midco DAC	IRL	NIA	Trident Topco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Topco DAC	IRL	NIA	AEPF III 38 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1445038				Apollo Overseas Partners (Delaware AIV) IX, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1444900				Apollo Investment Fund (EH/IH-I) IX, L.P.	CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1444721				Apollo Co-Investors IX (EH/IH-D), L.P.	CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1444481				Apollo Co-Investors IX (EH/IH-B), L.P.	CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1444318				Apollo Co-Investors IX (EH/IH-A), L.P.	CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP INET Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1459199				AP Highlands Holdings, L.P.	CYM	NIA	AP Highlands Holdings (GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1478377				AP Highlands Holdings (GP), LLC	CYM	NIA	AIF IX International Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IPF Real Estate Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo DSB Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1815970				AP DSB Co-Invest, L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Helix Holdings, L.P.	CYM	NIA	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Helix Holdings GP, LLC	CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1446325				Apollo Tail Convexity Strategy, L.P.	CYM	NIA	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tail Convexity Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tail Convexity Advisors, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Middle Market Private Debt Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo CERPI Management LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ELP Slovakia 2 s.r.o.	LUX	NIA	ELP Holdco (Bratislava) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Avalon Acquisition, LLC	CYM	NIA	Apollo Rose GP, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Athene Strategic Partnership Advisors, LLC	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Athene Strategic Partnership, L.P.	CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II Belvedere Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity International Intermediate, Ltd.	GBR	NIA	Apollo Infra Equity International Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1452735				Apollo Infra Equity Feeder Fund (Non-US), L.P.	CYM	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia RE II Singapore II Pte. Ltd.	SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV Bel-L), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II 892 (AIV Bel), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV Bel), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Belvedere Intermediate), LLC	DE	NIA	ANRP II (Belvedere Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Belvedere Intermediate DC Z), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Belvedere Intermediate DC A), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity US Subsidiary Holdco, LLC	DE	NIA	Apollo Infra Equity US Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity US Holdco, LLC	DE	NIA	Apollo Infra Equity US Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity US Super Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Fund (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity US Intermediate (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Super Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Infra Equity US Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1455469				Apollo Infra Equity US Fund (Debt AIV), L.P.	CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1455677				Apollo Infra Equity US Debt (FC), L.P.	CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1455473				Apollo Infra Equity Feeder Fund (TE Debt), L.P.	CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors III (P2), L.P.	CYM	NIA	Apollo ANRP Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors III (P1 APO DC), L.P.	CYM	NIA	Apollo ANRP Advisors III (P1 APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Advisors III (P1 APO DC-GP), LLC	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2582564				Apollo Natural Resources Partners (P2) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2569592				Apollo Natural Resources Partners (P1) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ANRP Co-Investors III (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII CE Levco II	CYM	NIA	AP VIII CE Levco I	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII CE Levco I	CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity International India Holdco, Limited	GBR	NIA	Apollo Infra Equity International Holdco, Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1457356				Apollo Infra Equity International Holdco, Limited	GBR	NIA	Apollo Infra Equity International Intermediate, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Super Topco No. 2 DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Super Topco No. 1 DAC	IRL	NIA	AEPF III 38 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							FCI Co-Investors IV (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Elbow Co-Invest GP, LLC	CYM	NIA	Financial Credit Investment Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1460873				Lana Securitization S.a r.l.	LUX	NIA	Seta Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1461310				AEPF III 47 S.a r.l.	LUX	NIA	Seta Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Bidco 2 DAC	IRL	NIA	Trident Midco 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trident Midco 2 DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 46 S.a r.l.	LUX	NIA	AEPF III 32 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2603667				Apollo Infra Equity Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors Highlands Co-Invest GP, LLC	DE	NIA	Apollo Advisors IX (EH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athena Trident Management DAC	IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA INFRASTRUCTURE FUND 1 LTD	CYM	NIA	Apollo Insurance Solutions Group LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2443805				Apollo TR IG Corporate Bond LLC	DE	NIA	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2443805				Apollo TR IG Corporate Bond LLC	DE	NIA	Apollo MAC Replacement Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Co-Investors (IH-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Advisors (IH UT), L.P.	CYM	NIA	Apollo Infra Equity Advisors (IH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Advisors (APO DC UT), L.P.	CYM	NIA	Apollo Infra Equity Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity CJ (DC), LLC	DE	NIA	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Feeder Fund (QFPF AIV), L.P.	CYM	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.	CYM	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity CJ (FC), L.P.	CYM	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1462685				Apollo HVF Co-Investors (C), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund, LLC	DE	NIA	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund, LP	DE	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund Cayman, L.P.	CYM	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Mauritius Company I	MUS	NIA	Apollo Advisors (Mauritius) Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund Cayman PS, L.P.	CYM	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund II Cayman LP	CYM	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund II LP	DE	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund II LLC	DE	NIA	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							IPFII Singapore 1 Pte. Ltd.	SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							IPFII Singapore 3 Pte. Ltd.	SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							IPFII Singapore 2 Pte. Ltd.	SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							IPFII Singapore 8 Pte. Ltd.	SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							IPF II Co-Invest Cayman Master LP	CYM	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							IPF II Co-Invest BPS Cayman LP	CYM	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							IPF II Co-Invest Cayman LP	CYM	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rose II (I), L.P.	CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Management L.P.	DE	NIA	Apollo Infra Equity Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo India Services LLP	IND	NIA	Apollo Europe Management, L.P.	Ownership	99.900	AGM; M. Rowan; L. Black	NO	
							Apollo India Services LLP	IND	NIA	Apollo International Management (India), LLC	Ownership	0.100	AGM; M. Rowan; L. Black	NO	
			98-1448304				AP Highlands Co-Invest, L.P.	CYM	NIA	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2340459				Apollo Infra Equity Feeder Fund (TE), L.P.	DE	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2231261				Apollo Infra Equity US R&T (DC), LLC	DE	NIA	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity US Super Holdco, LLC	DE	NIA	Apollo Infra Equity US Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity US Intermediate, LLC	DE	NIA	Apollo Infra Equity US Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2217149				Apollo Infra Equity US Fund, L.P.	DE	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Management GP, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity International Super Holdco, LLC	CYM	NIA	Apollo Infra Equity International Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1452734				Apollo Infra Equity International Fund, L.P.	CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Advisors (IH-GP), LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Advisors (IH), L.P.	CYM	NIA	Apollo Infra Equity Advisors (IH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Advisors (APO DC), L.P.	CYM	NIA	Apollo Infra Equity Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							India Property Fund II Cayman BPS, L.P.	CYM	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Management Europe (Luxembourg) S.a r.l.	LUX	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fulmar Premium, S.L.	ESP	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cetia District, S.L.	ESP	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Calandria Prolink, S.L.	ESP	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Arao Forum, S.L.	ESP	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alondra Project, S.L.	ESP	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Agaporni Business, S.L.	ESP	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors GP III, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors III, L.P.	CYM	NIA	Apollo Accord Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo RRH Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3115326				Junonia, LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3115017				Gasparilla, LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management III, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Seta Subco 4 S.a r.l.	LUX	NIA	Seta Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stilbe IV S.a r.l.	LUX	NIA	Sun Lux Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stilbe X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Stilbe X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Stilbe X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							Stilbe IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Stilbe IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Stilbe IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 75 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 75 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							EPF Acquisition Co 75 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Stilbe VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Stilbe VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							Stilbe VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
			83-6678611				NARRE Pass Through Trust	DE	NIA	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NARRE Titling Trust	DE	NIA	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European MMPDF (B) Cayman GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Advisors, L.P.	CYM	NIA	Apollo ADIP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Capital Management, LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Management, L.P.	DE	NIA	Apollo Revolver Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1467910				Apollo/Athene Dedicated Investment Program (D), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1467889				Apollo/Athene Dedicated Investment Program (C), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1467428				Apollo/Athene Dedicated Investment Program (B), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1467404				Apollo/Athene Dedicated Investment Program (A), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1467882				Apollo ADIP Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo ADIP Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1471166				Apollo Revolver Fund, L.P.	CYM	NIA	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1471207				Apollo Revolver Feeder Fund, L.P.	CYM	NIA	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Advisors, L.P.	CYM	NIA	Apollo Revolver Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Capital Management, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	GRC	NIA	AEPF III 47 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1469174				Apollo Alamo PE, L.P.	CYM	NIA	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1469486				Apollo Alamo ENRI, L.P.	CYM	NIA	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alamo Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alamo GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF (Cayman AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Florida Retail Advisors LLC	CYM	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADIP Holdings (D), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADIP Holdings (C), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADIP Holdings (B), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADIP Holdings (A), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1479601				AION Investments Private VII Limited	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-3926252				AP Drive, L.P.	DE	NIA	AP Drive GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Drive Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-3924150				AP Drive Co-Invest, L.P.	DE	NIA	AP Drive Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Leao Verde PTV, LLC	CYM	NIA	Apollo TR Structured Credit LLC	Ownership	33.200	AGM; M. Rowan; L. Black	NO	
							Leao Verde PTV, LLC	CYM	NIA	Structured Credit Recovery Master Fund IV LP	Ownership	60.270	AGM; M. Rowan; L. Black	NO	
							Leao Verde PTV, LLC	CYM	NIA	Host Plus PTY Limited	Ownership	6.530	AGM; M. Rowan; L. Black	NO	
			83-3862847				AP IX (PMC Warrant AIV), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3838017				AIF IX (PMC Equity AIV), L.P.	DE	NIA	AP IX (PMC) VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1474470				AP Kent Credit Master Fund, L.P.	CYM	NIA	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			98-1474481				AP Kent Credit Fund, L.P.	CYM	NIA	AP Kent Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kent Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Management	100.000	AGM; M. Rowan; L. Black	NO	
			98-1474597				AP Kent Advisors, L.P.	CYM	NIA	AP Kent Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1474601				AP Kent Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bogole ITG, S.L.	ESP	NIA	Stilbe Opportunity S.a r.l.	Management	100.000	AGM; M. Rowan; L. Black	NO	
			98-1482146				Apollo Delos Investments II, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S.a r.l.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			98-1482139				Apollo Delos Holdings II, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 13	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 10	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 9	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 8	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 7	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 6	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Infra Equity US Holdings, LLC ? Series 5	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 4	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 3	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 2	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC ? Series 1	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Infra Equity US Holdings, LLC	DE	NIA	Apollo Infra Equity US Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1339055				MMJV LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1339061				MMJV LP	CYM	NIA	MMJV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Investments Private III Limited	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AION Investments Private IV Limited	MUS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AION Investments Private V Limited	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I (FC)	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series A	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1470765				Apollo FIG Carry Pool Aggregator, L.P.	CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1471150				Apollo FIG Carry Pool Intermediate (FC), L.P.	CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1471171				Apollo FIG Carry Pool Intermediate, L.P.	CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2429770				A-A SPN-1 (MHC-AEL), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Investments Private VI Limited	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-3827246				AP IX Titan Holdings, L.P.	DE	NIA	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Titan Holdings GP, LLC	DE	NIA	AP IX (PMC) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1462272				Seta Participation Holdings, LP	CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1462507				Seta Participation Holdings GP, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Seta Participation Holdings GP, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							Seta Participation Holdings GP, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							AP EPF III Helix Co-Invest, L.P.	CYM	NIA	AP EPF III Helix Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Helix Co-Invest GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stilbe Property S.a r.l.	LUX	NIA	EPF Acquisition Co 85 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oasis Luxco S.a r.l.	LUX	NIA	Stilbe Investment S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stilbe Opportunity S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Stilbe Opportunity S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							Stilbe Opportunity S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Stilbe Investment S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	

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							Stilbe Investment S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black	NO	
							Stilbe Investment S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
			83-2867188				A-A SPN-2 (ANRP III - AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							RRH Asset Management CIV GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-3234634				Apollo TR Non-Agency Resi Real Estate REO LLC	DE	NIA	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3491340				RWNIH-ALL Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool Aggregator II, L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules AIV Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules AIV Co-Investors (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jupiter Resources Co-Invest GP, ULC	CAN	NIA	Apollo Jupiter Resources Co-Invest GP, ULC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-4424966				AIF VIII (Ludlow DH TE FC II), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4411997				AIF VIII (Ludlow DH TE FC I), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1482819				AHVF (892 Cayman AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo/Athene Dedicated Investment Program (E), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADIP Holdings (E), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo India Partners II (KY), L.P.	CYM	NIA	Apollo India Partners II GP (KY), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo India Partners II GP (KY), LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-4507460				ANRP II (DEE III Intermediate DC C), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-4513356				ANRP II (DEE III Intermediate DC Z-II), LLC	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-4513440				AOP VIII (DEE III Intermediate DC Z-II), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4507848				AOP VIII (DEE III Intermediate DC C), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4549745				AP IX First Street Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1485560				AOP DE IX (DSB Intermediate FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX First Street Holdings GP, LLC	DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1483976				Apollo Structured Credit Recovery Master Fund IV AIV LP	CYM	NIA	Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1490457				Apollo U.S. Real Estate Advisors III, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Real Estate Advisors GP III, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APH Funding 3, LLC	CYM	NIA	Apollo Co-Investors VIII (DC-D), L.P.	Ownership	69.720	AGM; M. Rowan; L. Black	NO	
							APH Funding 2, LLC	CYM	NIA	A-A Funding Holdco, L.P.	Ownership	34.700	AGM; M. Rowan; L. Black	NO	
							APH Funding 1, LLC	CYM	NIA	A-A Funding Holdco, L.P.	Ownership	69.860	AGM; M. Rowan; L. Black	NO	
							Apollo/Athene Dedicated Investment Program (Lux), SCSp	LUX	NIA	Apollo ADIP (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APH Finance 3, LLC	DE	NIA	APH Funding 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APH Finance 2, LLC	DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APH Finance 1, LLC	DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMH Servicing, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Chiron Advisors, L.P.	CYM	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Chiron Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Chiron Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-3 (FCI IV - DEGERT), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-3 (FCI IV - MDLDMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-3 (FCI IV - IAPAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-3 (FCI IV - IAGERT), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-3 (FCI IV - AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors (Cayman AIV-D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors (Cayman AIV-B), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors (Cayman AIV-A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE 1200 Louisiana Investor LLC	DE	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADIP Holdings (Lux), L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Advisors I, L.P.	CYM	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Management I, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Capital Management I, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - PL, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Aviation Feeder (AIV I), L.P.	CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Co-Investors I (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Co-Investors I (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Aviation Offshore Fund I, L.P.	CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX (QFP AIV I), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Sherwood Holdings, L.P.	DE	NIA	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Sherwood Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Orchid Holdings, L.P.	CYM	NIA	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Orchid GP, LLC	CYM	NIA	AHVF (Cayman AIV II), L.P.	Ownership	83.730	AGM; M. Rowan; L. Black	NO	
							AHVF Orchid GP, LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	12.720	AGM; M. Rowan; L. Black	NO	
							AHVF Orchid GP, LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	3.550	AGM; M. Rowan; L. Black	NO	
							AHVF (Cayman AIV II), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF (892/A Cayman AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux IX (QFP AIV), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP IX (AIV IV FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP IX (AIV III FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP IX (AIV II FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP IX (AIV I FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux IX (DSB Intermediate FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2148830				NNN Investor 2 (AUTO), L.P.	DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2099504				AP Olympus Debt Co-Invest, L.P.	DE	NIA	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							PCDH IX-E, LLC	DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH IX-D, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH IX-C, LLC	DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH IX-B, LLC	DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH IX-A, LLC	DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Tifco Limited	IRL	NIA	Bohrmount Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Smorgs (Ireland) Limited	IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Smorgs Property Holdings Limited	IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADH Oeste Gnamma Integral Spring, S.L.	ESP	NIA	ADH Norte Gnamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Smorgs ROI Management Limited	IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Smorgs (Northern Ireland) Limited	GBR	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Activos Singulares Hoteleros, S.L.	ESP	NIA	ADH Norte Gnamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Thornmont Limited	IRL	NIA	Honeypool Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Yaco Directorship S.L.	ESP	NIA	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADH Norte Gnamma Integral Spring, S.L.	ESP	NIA	Caramagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mollydale Limited	IRL	NIA	Rhomway Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Devonmill Limited	IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Pumpkinspice Limited	IRL	NIA	Cherrybeach Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Galafre Investment, S.L.	ESP	NIA	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bohrmount Limited	IRL	NIA	Trident Bidco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rhomway Limited	IRL	NIA	Trident Bidco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Octavale Unlimited Company	IRL	NIA	Trident Bidco 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cherrybeach Limited	IRL	NIA	Trident Bidco 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Caramagias ITG, S.L.	ESP	NIA	Oasis Luxco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Helix JV SCSp	LUX	NIA	Helix GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Helix GP S.a r.l.	LUX	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oldavia ITG, S.L.	ESP	NIA	Caramagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIE Caledonia Holdings, LLC	DE	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - CROWN, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF (Lux) GP, S.a r.l.	LUX	NIA	Apollo PPF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alteri Investments Advisors II, S.a r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1503347				AA Direct (AIV), L.P.	CYM	NIA	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1500804				Alteri Investments II, SCSp	LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1500607				Apollo Alteri Holdings II, SCSp	LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Perth Limited	CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Prime Security Services TopCo (ML II), LLC	DE	NIA	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Prime Security Services TopCo (ML), L.P.	DE	NIA	Prime Security Services TopCo (ML), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Prime Security Services TopCo (ML), LLC	DE	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Prime Security Services TopCo (ML II), L.P.	DE	NIA	Prime Security Services TopCo (ML II), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Co-investors (FC-D), L.P.	CYM	NIA	Apollo Co-Investment Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Advisors, L.P.	CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo PPF Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2626543				Apollo Asia Perth Co-Investment Fund L.P.	DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1503119				ANRP III (Debt AIV FC), L.P.	CYM	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2674239				Tarpon DIP Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2676210				ANRP III (Debt AIV), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1505629				Apollo PPF Opportunistic Credit Partners (Lux), SCSp	LUX	NIA	Apollo PPF (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Advisors I (APO DC), L.P.	CYM	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Advisors I (APO DC-GP), LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Co-Investors I (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2988869				Apollo Navigator Aviation Holdings (AIV I), L.P.	DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3007898				Apollo Navigator Aviation Intermediate Holdings (AIV I), L.P.	DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Aviation Fund I (Cayman), Ltd.	CYM	NIA	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Holdings (US), LLC	DE	NIA	Apollo Navigator Aviation Holdings (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Aviation Fund I (Lux) SARL	LUX	NIA	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF (892 Intermediate), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF (892 FC AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties Advisors I GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties Advisors I, L.P.	DE	NIA	Apollo Royalties Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties Management I, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties Feeder Fund I, L.P.	DE	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties Fund I, L.P.	DE	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Eos Aviation Intermediate Holdings (US), LLC	DE	NIA	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eos Aviation Holdings (US), LLC	DE	NIA	Eos Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Prime Security Services (SH), L.P.	CYM	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Sodia Capital Management Single Member S.A.	GRC	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Partnership Representative, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sovario Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ersa I S.a r.l.	LUX	NIA	EPF Acquisition Co 85 S.a r.l.	Ownership	90.000	AGM; M. Rowan; L. Black	NO	
							Ersa I S.a r.l.	LUX	NIA	Stilbe X S.a r.l.	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
							Robin SAS	FRA	NIA	Robin Investments S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Robin Investments S.a r.l.	LUX	NIA	Stilbe VII S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ersa IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ersa IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ersa IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	

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							Ersa VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ersa VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ersa VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ersa VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ersa VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ersa VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ersa II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ersa II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ersa II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Apollo WCH Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3019444				Apollo Navigator Aviation (DC III-A), LLC	DE	NIA	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF Co-Investors III (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4014158				ANRP II Takkion Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4014268				ANRP II (AIV L-TKK), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Management II, L.P.	DE	NIA	Apollo Infrastructure Opportunities Management II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Management II GP, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities II Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities II Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Advisors II, L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Advisors II GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.	LUX	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3766142				AP Boardwalk, L.P.	DE	NIA	AP Boardwalk GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	21.800	AGM; M. Rowan; L. Black	NO	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	3.100	AGM; M. Rowan; L. Black	NO	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	12.600	AGM; M. Rowan; L. Black	NO	

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			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	4.300	AGM; M. Rowan; L. Black	NO	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	8.200	AGM; M. Rowan; L. Black	NO	
							Financial Credit Investment III Hedge, LLC	CYM	NIA	Financial Credit Investment III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA Direct Hedge, LLC	CYM	NIA	AA Direct, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PK Air Management (CLO) LP	DE	NIA	Apollo PK Air Management (CLO) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PK Air Management (CLO) GP LLC	DE	NIA	PK AirFinance US, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK AirFinance US, L.P.	DE	NIA	Skylign Aviation Holdings GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III HP (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit Holdings III, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (FC Lux) I, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (OP FC AIV) II, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (OP FC AIV) I, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (892 FC AIV) V, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (892 FC AIV) IV, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (892 FC AIV) III, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (892 FC AIV) II, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Credit (892 FC AIV) I, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BlueGroup Topco S.a r.l.	LUX	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Opportunities Fund, L.P.	DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK Air 1 IRL Designated Activity Company	IRL	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK Air Finance France SAS	FRA	NIA	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Hedge, LLC	CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AION Hedge, LLC	CYM	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TW II) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TW II Intermediate), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TW II Intermediate DC Z), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (AIV TW II-L), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (Overseas Intermediate Holdings), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Opportunistic Credit Partners LLC	DE	NIA	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3656119				AP IX Tiger Holdings, L.P.	DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Tiger Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3819081				AHVF Credit Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3806667				AHVF Credit (DC) I, LLC	DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1518820				AHVF (Cayman AIV III), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1519129				AHVF (TE FC AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-6 (AREV-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Chiron Credit Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1516469				AP IX International Hedge, L.P.	CYM	NIA	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX GenPar, LLC	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Enibo Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Revolver Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3068970				Apollo ANRP Co-Investors III (B), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Solitron ITG, S.L.U.	ESP	NIA	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-5 (USREIII ? VIGAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-5 (USREIII-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-5 (USREIII ? IABMMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-5 (USREIII ? DEMMMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-5 (USREIII ? DELFMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-5 (USREIII ? DEGEMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-4 (ANAF-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lapithus Holdings Limited	GBR	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							Lapithus Holdings Limited	GBR	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							Lapithus Holdings Limited	GBR	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							Leon S.R.L.	ITA	NIA	AEPF III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Attimo RE S.R.L.	ITA	NIA	AEPF III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Dado Immobiliare S.R.L.	ITA	NIA	AEPF III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Casomai S.R.L.	ITA	NIA	AEPF III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alaska S.R.L.	ITA	NIA	AEPF III 2 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3196183				PK AIR 1 LP	DE	NIA	Apollo PK Air Management (CLO) LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK AIR 1 DEL LLC	DE	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1516896				PK AIR 1 JPN G.K.	JPN	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ersa Investment S.a r.l.	LUX	NIA	Ersa Opportunity S.a r.l.	Ownership	49.900	AGM; M. Rowan; L. Black	NO	
							Ersa Investment S.a r.l.	LUX	NIA	Apollo/Cavenham European Managed Account II, L.P.	Ownership	50.100	AGM; M. Rowan; L. Black	NO	
							Ersa Opportunity S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ersa Opportunity S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ersa Opportunity S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ersa Property S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ersa Property S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ersa Property S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ersa Holding S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ersa Holding S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ersa Holding S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	

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							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund III (Dollar A) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management IV, L.P.	DE	NIA	Apollo Accord Management IV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors IV (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management IV GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5128814				Apollo Accord Co-Investors IV (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1528061				Apollo Asia Real Estate Fund II (Lux), SCSp	LUX	NIA	Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo/Athora Preferred Share Partnership (UA), L.P.	CYM	NIA	Apollo/Athora Preferred Share Partnership Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4547388				Apollo USREF III Bronco (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4691087				AHVF Credit Holdings IV, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Tiger Co-Invest (ML) GP, LLC	DE	NIA	AP IX Tiger Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Life Asset, L.P.	CYM	NIA	Apollo Life Asset GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II (Lux), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies, LLC	DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies Advisors, L.P.	CYM	NIA	Apollo PPF Credit Strategies Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Co-Invest, L.P.	DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Co-Invest GP, LLC	DE	NIA	Apollo Infra Equity Advisors (APO DC UT), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Equity Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo US Wind Co-Invest (FC), L.P.	CYM	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors IV, L.P.	CYM	NIA	Apollo Accord Advisors GP IV, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors GP IV, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies (Lux) GP, S.a r.l.	LUX	NIA	Apollo PPF Credit Strategies Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Debt Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACREFI Holdings J-I JV Managing Member, LLC	DE	NIA	ACREFI Holdings J-I JV Member, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies (Lux), SCSp	LUX	NIA	Apollo PPF Credit Strategies (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ulysses Co-Invest, L.P.	DE	NIA	AP Ulysses Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ulysses Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1537265				Apollo Asia Real Estate Fund II HedgeCo, LLC	CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management III B, L.P.	DE	NIA	Apollo Accord Management III B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors III B (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Accord Management III B GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors III B, L.P.	CYM	NIA	Apollo Accord Advisors GP III B, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors GP III B, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0564185				AHVF Credit Holdings V, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0564423				AHVF (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0511630				AIOF II Alturus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1532658				Athora US Invest (AH), LLC	DE	NIA	Athora Lux Invest Alternatives Investment	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4821033				ACREFI Holdings J-I JV Member, LLC	DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.	LUX	NIA	Apollo Asia Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGH Norte Gnamma Integral Spring, S.L.	ESP	NIA	Caramagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Galatzo Inversiones, S.L.	ESP	NIA	Sagaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Grupo Azul Mar Cala Llonga, S.L.	ESP	NIA	Sagaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Toralve New ITG S.L.	ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tonisca New ITG S.L.	ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sagaba New ITG S.L.	ESP	NIA	Casalba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Derusa New ITG S.L.	ESP	NIA	Casalba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Casalba New ITG S.L.	ESP	NIA	Ersa IX S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Skyline Holding Limited	VGB	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Apollo Skyline Holding Limited	VGB	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Apollo Skyline Holding Limited	VGB	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							AP IX Euro Intermediate (Lux) S.a r.l.	LUX	NIA	AP Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	LUX	NIA	AP IX (Euro AIV), L.P.	Ownership	48.230	AGM; M. Rowan; L. Black	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	LUX	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	22.250	AGM; M. Rowan; L. Black	NO	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	LUX	NIA	Apollo Overseas Partners IX, L.P.	Ownership	15.250	AGM; M. Rowan; L. Black	NO	
							Apollo/Athora Preferred Share Partnership, L.P.	CYM	NIA	Apollo/Athora Preferred Share Partnership Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo/Athora Preferred Share Partnership Management, LLC	CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo (Athora) Co-Investors (A-UK), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo (Athora) Co-Investors (A), L.P.	CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BlueGroup IPCo Limited	GBR	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BlueGroup BidCo Limited	GBR	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap Holdings (Cayman) III, L.P.	CYM	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Alteri Blue Group Cayman, Ltd.	CYM	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1527863				Apollo Asia Real Estate Intermediate Fund II, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4005085				Apollo Asia Real Estate II Overseas Partners, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate II Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4033239				Apollo Asia Real Estate II Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3936924				Apollo Asia Real Estate Fund II, L.P.	DE	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Asia Real Estate Advisors II, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Advisors II GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3959493				Apollo Asia Management II, L.P.	DE	NIA	Apollo Asia Management II Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Management II Advisors, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF Co-Investors III (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AISG GP Ltd.	CYM	NIA	Apollo Life Asset, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AISG Holdings LP	CYM	NIA	AISG GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Insurance Solutions Group LP	DE	NIA	AISG Holdings LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap Holdings (Cayman) III, L.P.	CYM	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1870273				AP Buffalo Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1843283				AP Buffalo Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1869998				AP Gibraltar Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1843113				AP Beta 1, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACMP Account (M), L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP III (NGL Debt), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP III (NGL Debt AIV FC), L.P.	CYM	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Polygon (DC) LLC	DE	NIA	Apollo USREF III Polygon (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Polygon (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund Co-Investors (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund Co-Investors (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Overseas Partners II, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Fund II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors II (B), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors II (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors II (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Management II, L.P.	DE	NIA	Apollo Hybrid Value Management GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Advisors II, L.P.	CYM	NIA	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Management GP II, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Capital Management II, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.	LUX	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-1404438				Omaha Equity Aggregator, L.P.	DE	NIA	AP Omaha Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Omaha Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1543207				Apollo ANRP III Hedgeco, LLC	CYM	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	LUX	NIA	Apollo Direct Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-1359569				ANRP II 892/TE (AIV AM), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP LoanCo, L.P.	DE	NIA	Apollo Direct Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AOP Financial, L.P.	CYM	NIA	Apollo Direct Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Intermediate, LLC	DE	NIA	Apollo Direct Lending Fund (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund (Overseas), L.P.	CYM	NIA	Apollo Direct Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund, L.P.	DE	NIA	Apollo Direct Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Advisors, L.P.	CYM	NIA	AOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Management, L.P.	DE	NIA	AOP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Strategic Origination Advisors, L.P.	CYM	NIA	ASOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Strategic Origination Management, L.P.	DE	NIA	ASOP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Capital Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ASOP Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ASOP Capital Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Fund IV (Lux) GP, S.a r.l.	LUX	NIA	Apollo Accord Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1539967				Apollo Asia Real Estate II Cayman Holdings, LLC	CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1100937				AP AL Co-Invest (RE), L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1100602				AP AL Co-Invest (Pref), L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0978920				ANRP III AIV, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Grand Serre Debt Holdings S.a r.l.	LUX	NIA	AHVF Credit Holdings V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0939330				Apollo AL Holdings, L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP AL Co-Invest, L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1539462				Apollo Delos Investments IV, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1539467				Apollo Delos Holdings IV, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MC Feeder (II) LP	CYM	NIA	MidCap Feeder (II) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MidCap Feeder (II) GP, LLC	CYM	NIA	MidCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Green (DC), LLC	DE	NIA	Apollo Infra Equity Green Aggregator (TE Non-US), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Green Aggregator (TE Non-US), L.P.	DE	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Green (FC), L.P.	CYM	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Primavera Levco II	CYM	NIA	AP VIII Primavera Levco I	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Primavera Levco I	CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity CJ Aggregator (TE Non-US), L.P.	DE	NIA	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Ionic Property S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic Property S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic Property S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic Investment S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic Investment S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	

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							Ionic Investment S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic Holding S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic Holding S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic Holding S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund III (Dollar A) Hedge, LLC	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA IX Holdings, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool Aggregator III, L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1729972				Blackcomb Debt Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1545470				AOP IX (Debt Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1308575				AP EPF III Equity Holdings (Delaware) II, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1297215				AP EPF III Equity Holdings (Delaware), L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Athora KG Partnership, L.P.	CYM	NIA	Apollo Athora KG Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Athora KG Management, LLC	CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Fund II Administration, LLC	DE	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
							Ionic VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	

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							Ionic II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							AP EPF III (Euro B EH AIV II), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III (Dollar B EH AIV III), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP MM II (Holdings), LLC	DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Spartan Acquisition Sponsor II LLC	DE	NIA	AP Spartan Energy Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties Co-Investors I (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1554469				Olive UK Opco Limited	GBR	NIA	Wessex MidCo Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2549556				AP Spartan Energy Holdings II, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2549806				ANRP III Intermediate Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2550057				ANRP III (892/TE AIV), L.P.	DE	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2549317				ANRP III (Overseas AIV), L.P.	DE	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Thor Parent Holdings, LLC	DE	NIA	AIOF II Thor Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2532719				AIOF II (892) AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACREFI III TRS, Inc.	DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2583651				AIOF II Thor Co-Invest, L.P.	DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Thor Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2736037				AIOF II Thor Co-Invest Feeder (DC), L.P.	DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2585697				AIOF II Thor Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1553136				AIOF II Thor (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2600107				AIOF II Thor (DC), LLC	DE	NIA	AIOF II Thor (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2600753				AIOF II Thor (DC Holdings), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund (Lux), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-8 (AIOFII-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-8 (AIOFII - JKSNFW), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1550667				APSG Sponsor, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1550796				AP Caps II Holdings GP, LLC	CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Caps Holdings, L.P.	CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Caps Holdings GP, LLC	CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2601528				AP Picard Pref Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2601337				AIOF II Vanir (DC Z), LLC	DE	NIA	AP Picard Pref Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2601043				AIOF II Vanir (DC B), LLC	DE	NIA	Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-10 (AROY-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2082420				AP IX (Non-QFP AIV I), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1547212				AP EPF III (Euro B EH AIV), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547197				AP EPF III (Dollar B EH AIV), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547203				AP EPF III (Dollar B EH AIV II), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547193				AP EPF III (Euro B AIV JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547184				AP EPF III (Euro B AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547039				AP EPF III (Intermediate Holdings JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547050				AP EPF III (Dollar B AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547055				AP EPF III (Dollar A AIV PT), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547031				AP EPF III (Dollar B AIV JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1547015				AP EPF III (Dollar A AIV JC), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2117737				ANRP III (Debt AIV II), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1549215				ANRP III (Debt AIV FC II), L.P.	CYM	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Balam ITG SL	ESP	NIA	SPV SPAIN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2622575				AIOF II Credit Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-1194076				AP Spartan Energy Holdings III, L.P.	GBR	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-1192348				ANRP III Intermediate Holdings II, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-1191264				ANRP III (Overseas AIV II), L.P.	DE	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APSG Sponsor IV, L.P.	CHN	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1576582				APSG Sponsor III, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1575717				APSG Sponsor II, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APSG Advisors II, L.P.	CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4386816				AA Tundra Investor, L.P.	DE	NIA	Apollo Tundra Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tundra Management, L.P.	DE	NIA	Apollo Tundra Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tundra Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tundra Advisors, L.P.	CYM	NIA	Apollo Tundra Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Tundra Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APSG Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APSG Advisors, L.P.	CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4294192				AP 25Mad Holdco, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1571020				Apollo USREF III 3 VDG (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4190574				Apollo USREF III 3 VDG (DC) LLC	DE	NIA	Apollo USREF III 3 VDG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE 3 VDG LLC	DE	NIA	Apollo USREF III 3 VDG Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4250323				AP Tundra Holdings LLC	DE	NIA	AP Tundra Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Tundra Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4152198				Freedom Parent LP	DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4160106				Freedom Topco LLC	DE	NIA	Freedom Parent LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Freedom Intermediate LLC	DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Wheels Topco LLC	DE	NIA	Freedom Intermediate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Freedom Advisors, LP	CYM	NIA	Apollo Freedom Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Freedom Advisors GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Freedom Management GP LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Freedom Management LP	DE	NIA	Apollo Freedom Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Pencil Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Pencil Advisors, LP	CYM	NIA	Apollo Pencil Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Pencil Holdings, L.P.	DE	NIA	Apollo Pencil Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP AL Guarantor GP, LLC	DE	NIA	AP AL Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Inception Co-Invest ML Borrower, L.P.	DE	NIA	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP Inception Co-Invest ML Parent, L.P.	DE	NIA	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Inception ML Borrower, L.P.	DE	NIA	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Inception ML Parent, L.P.	DE	NIA	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1569455				Apollo Royalties Feeder Fund I-L, L.P.	CYM	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infra Equity Overseas Holdings (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1565971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3786982				Apollo Asia Real Estate SC Coinvest Fund, L.P.	DE	NIA	Apollo Asia Real Estate SC Coinvest Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate SC Coinvest HedgeCo, LLC	CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value II Credit Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Tele Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III (Dollar B EH Intermediate II), LLC	CYM	NIA	AP EPF III (Dollar B EH AIV III), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NLN Pencil Holdings GP, LLC	DE	NIA	AP/AA Pencil Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir (RPH FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Intermediate RPH Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4373064				AIOF II Vanir (RPH DC), LLC	DE	NIA	AIOF II Vanir Intermediate RPH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4387717				AIOF II Agave Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Agave Holdings, LLC	DE	NIA	AIOF II Agave Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Agave Intermediate, LLC	DE	NIA	AIOF II Agave Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIM Overseas Partners (Lux), SCSp	LUX	NIA	Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Advisors, L.P.	CYM	NIA	Apollo Impact Mission Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4026435				AP/AA Pencil Holdings, L.P.	DE	NIA	AP/AA Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1567087				Apollo USREF III Royce (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Royce Holdings Advisors, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3878039				Apollo USREF III Royce Holdings L.P.	DE	NIA	Apollo USREF III Royce Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1567076				Apollo USREF III Mouse (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Mouse (DC) LLC	DE	NIA	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1566967				Apollo USREF III Bronco (TE FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Raptor Holdings (Lux) S.a r.l.	LUX	NIA	AP IX Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Pencil Holdings GP, LLC	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3773824				AP EPF III Pencil Holdings, L.P.	DE	NIA	AP EPF III Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Overseas Partners (Delaware 892), L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Fund, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Impact Mission Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Management, L.P.	DE	NIA	Apollo Impact Mission Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Management GP, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.	LUX	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1566452				AP Highlands Co-Invest Blocker, L.P.	CYM	NIA	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Loxias Investments S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias Investments S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias Investments S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos Properties S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos Properties S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos Properties S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos Investments S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos Investments S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos Investments S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	

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							Ionic VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Ionic VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Ionic VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Ionic VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
			85-3475416				AIOF II Vanir Aggregator, Series L.P. - Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Aggregator, Series L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3931269				AIOF II Vanir (DC), LLC	DE	NIA	AIOF II Vanir Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3932074				AIOF II Vanir Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Holdings (STE), Series LLC	DE	NIA	AIOF II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3931711				AIOF II Vanir AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3931546				AIOF II Vanir AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1564592				Apollo USREF III HP Holdings Advisors, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Siegburg S.C.S.	LUX	NIA	KH Siegburg GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Warenhaus Rostock S.C.S.	LUX	NIA	KH Warenhaus Rostock GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Wuppertal S.C.S.	LUX	NIA	KH Wuppertal GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Pforzheim S.C.S.	LUX	NIA	KH Pforzheim GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Schweinfurt S.C.S.	LUX	NIA	KH Schweinfurt GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Reutlingen S.C.S.	LUX	NIA	KH Reutlingen GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Krefeld S.C.S.	LUX	NIA	KH Krefeld GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Kempten S.C.S.	LUX	NIA	KH Kempten GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Monchengladbach S.C.S.	LUX	NIA	KH M?nchengladbach GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Offenbach S.C.S.	LUX	NIA	KH Offenbach GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Oldenburg S.C.S.	LUX	NIA	KH Oldenburg GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Krefeld II S.C.S.	LUX	NIA	KH Krefeld II GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Hildesheim S.C.S.	LUX	NIA	KH Hildesheim GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Gelsenkirchen S.C.S.	LUX	NIA	KH Gelsenkirchen GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Hanau S.C.S.	LUX	NIA	KH Hanau GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Duisburg S.C.S.	LUX	NIA	KH Duisburg GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							KH Darmstadt S.C.S.	LUX	NIA	KH Darmstadt GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Grizzly Bear Co-Invest, L.P.	DE	NIA	Apollo Grizzly Bear Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Grizzly Bear Co-Invest GP, L.P.	DE	NIA	Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1559710				AP IX (International FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-11 (HVFII - MDLDMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-11 (HVFII - JKSNFW), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-11 (HVFII-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							A-A SPN Offshore (HVFII), L.P.	CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pelican Pte. Ltd.	SGP	NIA	AP Pelican Holdings PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions VIII Pte. Ltd.	SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia RE II Singapore Holdings Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1559881				AP EPF III (Dollar B EH Intermediate), L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1560216				Apollo Oasis Partners (FC), LLC	CYM	NIA	Apollo Oasis Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							KH Siegburg GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Warenhaus Rostock GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Wuppertal GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Pforzheim GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Schweinfurt GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Reutlingen GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Krefeld GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Kempten GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH M?nchengladbach GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Offenbach GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Oldenburg GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Krefeld II GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Hildesheim GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Gelsenkirchen GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Hanau GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Duisburg GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Darmstadt GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
			98-1565971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP/AA Pencil Holdings GP, LLC	DE	NIA	AP EPF III Pencil Holdings, L.P.	Ownership	57.170	AGM; M. Rowan; L. Black	NO	
							AP/AA Pencil Holdings GP, LLC	DE	NIA	AA Pencil Holdings, L.P.	Ownership	42.850	AGM; M. Rowan; L. Black	NO	
							AP Pelican Holdings PTE. Ltd.	SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6.600	AGM; M. Rowan; L. Black	NO	
							AP Pelican Holdings PTE. Ltd.	SGP	NIA	Apollo Asia Real Estate SC Coinvest Fund, L.P.	Ownership	56.500	AGM; M. Rowan; L. Black	NO	
							AP Pelican Holdings PTE. Ltd.	SGP	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12.150	AGM; M. Rowan; L. Black	NO	
							AP Pelican Holdings PTE. Ltd.	SGP	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	12.390	AGM; M. Rowan; L. Black	NO	
							AP Pelican Holdings PTE. Ltd.	SGP	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	12.360	AGM; M. Rowan; L. Black	NO	
			98-1592083				Delphi Growth Capital Sponsor, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1592077				Delphi Growth Capital Advisors, L.P.	CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2997827				AP Magic Co-Invest, L.P.	DE	NIA	AP Magic Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Magic Co-Invest GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1591593				Apollo MidCap B Feeder, L.P.	CYM	NIA	APO MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2763501				AP IX Pioneer Holdings, L.P.	DE	NIA	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Pioneer TopCo GP, LLC	DE	NIA	AP IX Pioneer Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-13 (ULYSSES-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1586430				Apollo PPF Credit Strategies (FC), LLC	CYM	NIA	Apollo PPF Credit Strategies, LLC	Management	100.000	AGM; M. Rowan; L. Black	NO	

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			86-2542830				Apollo Direct Lending Finance Partners, L.P.	DE	NIA	Apollo Direct Lending Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Olive Management L.P.	DE	NIA	Apollo Olive Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Olive Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2615208				AP IX Magic Holdings, L.P.	DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Magic-Benji Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Intermediary Services, LLC	DE	NIA	Apollo Management Holdings, L.P.	Management	100.000	AGM; M. Rowan; L. Black	NO	
			86-2553260				Apollo Impact Mission Co-Investors (B), L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Acropolis Infrastructure Acquisition Advisors, L.P.	CYM	NIA	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1585098				Acropolis Infrastructure Acquisition Sponsor, L.P.	CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties FF I (Holdings), LLC	DE	NIA	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1587083				AP Spartan Energy Holdings IV, L.P.	CYM	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Donlen Mobility LLC	DE	NIA	Wheels Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Primrose Investment Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP DSB Co-Invest AIV, L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							DSB Holdings II GP, LLC	DE	NIA	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2279426				AP IX DSB Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Pencil Management, L.P.	DE	NIA	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Pencil Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1762627				Apollo USREF III Royce Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Atlas (Holdings) SPV, LLC	DE	NIA	Apollo Atlas Master Fund, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX Viking Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX International Holdings (RS), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1578879				Apollo Global Carry Pool Aggregator IV, L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ulysses, L.P.	DE	NIA	AP Ulysses Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Mezz Borrower, LLC	DE	NIA	NNN AGP Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Loxias XVII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias XVII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias XVII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias XVI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias XVI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias XVI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	

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							Loxias XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias XIV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias XIV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias XIV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias XIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias XIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias XIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias XII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias XII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias XII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
			86-2279055				AP DSB Co-Invest II, L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III BAG (DC) LLC	DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III BAG (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-12 (ROYCE-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Mouse, LLC	DE	NIA	Apollo USREF III Mouse Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Loxias IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	

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							Loxias VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Loxias V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
			86-1211086				Spartan Acquisition Sponsor III LLC	DE	NIA	AP Spartan Energy Holdings III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Peridot Co-Invest Limited	CYM	NIA	Apollo Asia Peridot Co-Investment Fund L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Peridot Co-Investment Advisors L.P.	CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4228813				Apollo Asia Peridot Co-Investment Fund L.P.	DE	NIA	Apollo Asia Peridot Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Catalyst Holdings (GP), LLC	CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Asia Pacific Holdings Limited	HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Alpha Holdings (HK) Limited	HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1573361				AP HK Holdings, LPF	HKG	NIA	AP HK Holdings GP, Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Jingleberry Limited	IRL	NIA	Trident Bidco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							KH Siegburg GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Siegburg GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Warenhaus Rostock GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Warenhaus Rostock GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Wuppertal GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Wuppertal GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Schweinfurt GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Schweinfurt GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Offenbach GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							KH Offenbach GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Oldenburg GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Oldenburg GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Pforzheim GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Pforzheim GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Reutlingen GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Reutlingen GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Kempten GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Kempten GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Hildesheim GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Hildesheim GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Monchengladbach GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Monchengladbach GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Krefeld GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Krefeld GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Krefeld II GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Krefeld II GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Hanau GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Hanau GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Gelsenkirchen GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Gelsenkirchen GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Duisburg GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Duisburg GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							KH Darmstadt GmbH	DEU	NIA	Ersa Opportunity S.a r.l.	Ownership	89.900	AGM; M. Rowan; L. Black	NO	
							KH Darmstadt GmbH	DEU	NIA	Ersa Investment S.a r.l.	Ownership	10.100	AGM; M. Rowan; L. Black	NO	
							ADIP (Athene) Carry Plan, L.P.	BMU	NIA	Athene Life Re Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo VP Advisors, L.P.	CYM	NIA	Apollo VP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo VP Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rimini TopCo S.r.l.	ITA	NIA	AP IF Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rimini BidCo S.r.l.	ITA	NIA	Rimini TopCo S.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1232419				AP CV Debt Holdings, LLC	DE	NIA	ATCF (Cayman), L.P.	Ownership	13.640	AGM; M. Rowan; L. Black	NO	
			87-1232419				AP CV Debt Holdings, LLC	DE	NIA	AHVF Credit Holdings IV, L.P.	Ownership	79.370	AGM; M. Rowan; L. Black	NO	
							Harvest Holdings III (B), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Karpos Investments III (A), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Karpos Investments III (B), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Harvest Holdings III (A), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Harvest Holdings III (C), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Harvest Parent III (A), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Karpos Investments III (C), L.P.	CYM	NIA	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SPAC Co-Investors I (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Manatee LLC	DE	NIA	Apollo USREF III Manatee Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Manatee (DC) LLC	DE	NIA	Apollo USREF III Manatee (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Manatee (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions II Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions I Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Dollar A), L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Euro B1), L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1021494				AA GP Solutions Fund, L.P.	DE	NIA	AA GP Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA GP Solutions Advisors, L.P.	CYM	NIA	AA GP Solutions Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA GP Solutions Management, L.P.	DE	NIA	AA GP Solutions Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA GP Solutions Management GP, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA GP Solutions Advisors GP, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Drapeau (Holdings), LLC	DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties FF I-A (Holdings), LLC	DE	NIA	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III HH I (DC) LLC	DE	NIA	Apollo USREF III HH (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III HH (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III HH II (DC) LLC	DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF IV (Lux) GP, S.a r.l.	LUX	NIA	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							QEB Parent, L.P.	DE	NIA	QEB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							QEB Parent GP, LLC	DE	NIA	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX QEB Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX QEB Holdings, L.P.	DE	NIA	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0954611				ANRP II Double Eagle Energy Holdings III Midstream, L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0954433				AP VIII Double Eagle Energy Holdings III Midstream, L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Violet ATH Holdings, L.P.	DE	NIA	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Violet Advisors, L.P.	CYM	NIA	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Violet Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo HGA Management, L.P.	DE	NIA	Apollo HGA Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HGA Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP III TOPS (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0865625				ANRP III (T) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP III (T-P1) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0865024				ANRP III (AIV T-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP III (L FC), L.P.	CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0903341				ANRP II (T-B) Holdings. L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AEDL Credit SCA SICAV-RAIF	LUX	NIA	Apollo European Direct Lending (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF (DC) I, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Iris Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Iris Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Fund II (Offshore), L.P.	CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Management GP II, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Fund II, L.P.	CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Revolver Advisors II, L.P.	CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Management II, L.P.	DE	NIA	Apollo Revolver Management GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Co-Investors II (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Capital Management II, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - ROP, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Management IV, L.P.	DE	NIA	Apollo EPF Management IV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Management IV GP, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF IV Capital Management, LLC	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Advisors IV, L.P.	CYM	NIA	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Direct Lending GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Direct Lending Management, L.P.	DE	NIA	Apollo European Direct Lending GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Eliant Management GP LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Eliant GP Advisors LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eliant Invest Management LP	DE	NIA	Apollo Eliant Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3691852				Eliant Invest Holding LP	DE	NIA	Eliant Invest GP LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Eliant Invest GP LP	DE	NIA	Apollo Eliant GP Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3907572				AP DSB Co-Invest III, L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Loxias X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
			86-3859532				AP Gibraltar Co-Invest, L.P.	DE	NIA	Apollo Gibraltar Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lycius Properties S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Lycius Properties S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Lycius Properties S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Lycius Investments S.a r.l.	LUX	NIA	Loxias XVII S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Loxias Germany Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Loxias Germany Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Loxias Germany Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Lycius Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Lycius Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Lycius Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	

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							VA Capital Management Co-Investors II, L.P.	CYM	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management SGP Holdings Pte. Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	AHVF (892 Intermediate), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	Apollo Hybrid Value Fund, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Direct Lending (Lux) GP, S.a r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Gibraltar Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3622261				College Parent, L.P.	DE	NIA	College Parent Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3512776				AP IX College Holdings, L.P.	DE	NIA	AP IX College Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX College Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							College Parent Holdings GP, LLC	DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Land Services, L.P.	DE	NIA	AP Land Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Land Services GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACREFI MF, LLC	DE	NIA	ACREFI I TRS, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Oak Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Oak Advisors, L.P.	CYM	NIA	Apollo Oak Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Oak Aggregator, L.P.	CYM	NIA	Apollo Oak Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Oak Management, L.P.	DE	NIA	Apollo Oak Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Oak Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo SPAC Management I GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo SPAC Advisors I, L.P.	CYM	NIA	Apollo SPAC Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SPAC Management I, L.P.	DE	NIA	Apollo SPAC Management I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SPAC Advisors I GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1596022				Apollo Credit Secondaries Fund I, L.P.	CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries Fund I SPV, L.P.	CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3264454				AOP Credit Secondaries I Intermediate (DC), LLC	DE	NIA	Apollo Credit Secondaries Fund I (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1595394				Apollo Credit Secondaries Fund I (A), L.P.	CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1596002				AOP Credit Secondaries I Intermediate (FC), L.P.	CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries Fund I (B), L.P.	CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries I GP, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries I Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries I Advisors, L.P.	CYM	NIA	Apollo Credit Secondaries I Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries I Management, L.P.	DE	NIA	Apollo Credit Secondaries I Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries I Advisors GP, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies (FC) SPV, LP	CYM	NIA	Apollo PPF Credit Strategies Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3021174				AP IX Pioneer (OP/TE/892) AIV L.P.	DE	NIA	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Direct Lending SCSp	LUX	NIA	Apollo European Direct Lending (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3155788		1858681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Marc J. Rowan	Ownership	6.100	AGM; M. Rowan; L. Black	NO	1

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			86-3155788		1858681	NYSE: APO	Apollo Global Management, Inc.	DE	UIP	Leon D. Black	Ownership	8.900	AGM; M. Rowan; L. Black	NO	2
							AP Asia Opportunistic Holdings Pte. Ltd.	SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cellar Holding Limited	CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1581516				Donlen Fleet Leasing Ltd.	CAN	NIA	Wheels Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1600291				Apollo Asia Real Estate AAC Advisors II, L.P.	CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1609353				AHVF II (Cayman Holdings), L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Freedom Intermediate LLC	DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Peridot Limited	CYM	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Holdings SGP Pte. Ltd.	SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	17.230	AGM; M. Rowan; L. Black	NO	
			87-2855309				AP IX Pioneer Co-Invest, L.P.	DE	NIA	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARIS Special Limited Partner, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-14 (GIBRALTAR-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Opportunistic Credit Partner (Lux FC) SARL	LUX	NIA	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions Holdings II Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia RE II SGP VI Pte. Ltd.	SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia RE II SGP V Pte. Ltd.	SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2647798				Apollo Asia Real Estate Mast Coinvest Fund, L.P.	DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1854615				AP Spartan Energy Holdings III (PIPE), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Core Infrastructure Management GP, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Core Infrastructure Management, L.P.	DE	NIA	Apollo Core Infrastructure Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							College AdTech Lender GP, LLC	DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2225172				College AdTech Lender, L.P.	DE	NIA	College AdTech Lender GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2192074				AP Rome Co-Invest GP, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1621264				AP Rome Co-Invest, L.P.	CYM	NIA	AP Rome Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATCF UK Limited	GBR	NIA	ATCF (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2429692				Apollo Knight Fund, L.P.	DE	NIA	Apollo Knight Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Knight Fund GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2423246				AP IX KNT Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1622119				AOP Lux IX (KNT Intermediate FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1622108				AOP DE IX (KNT Intermediate FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Impact AIF (Lux) GP, S.a r.l.	LUX	NIA	AP Impact Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Impact Euro Intermediate (Lux) S.a r.l.	LUX	NIA	AP IF Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1924525				AP IX Connect Holdings, L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP IX Connect Holdings GP, LLC	DE	NIA	AP (Connect) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2449529				Peak Upper Panorama Debt Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2448943				Peak North Star Debt Holdings, L.P.	DE	NIA	AP (Connect) VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions Holdings I Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATCF Member Limited	GBR	NIA	AMI (Holdings), LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							ATCF (Cayman) GP, LLC	CYM	NIA	ATCF Member Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1625184				ATCF (Cayman), L.P.	CYM	NIA	ATCF (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Co-Investors (B), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Fund Intermediate A (FC), Ltd.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Fund, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Fund Intermediate B (DC), L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Offshore Fund, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Management, L.P.	DE	NIA	Apollo Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Aggregator C, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Advisors, L.P.	CYM	NIA	Apollo Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Aggregator A, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Aggregator B, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Valparaiso Holdings I LLC	DE	NIA	AP Valparaiso Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Valparaiso Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Valparaiso Holdings II LLC	DE	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Fund (Lux), SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	CYM	NIA	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2292313				Apollo Asia Real Estate Shore Coinvest Fund, L.P.	DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Shore Management, L.P.	DE	NIA	Apollo Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Shore Management GP, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Euro Investment Jewel Cardiff PropCo S.a r.l.	LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Euro Investment Jewel MezzCo S.a r.l.	LUX	NIA	A-A Euro Investment MasterCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Euro Investment Jewel Norwich PropCo C S.a r.l.	LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Euro Investment Jewel Portsmouth PropCo B S.a r.l.	LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lune Holdings S.a r.l.	LUX	NIA	Lune Parent (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Fund (Lux) GP, S.a r.l.	LUX	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cellar II Holding Limited	CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2199920				AP EPF III Polygon Holdings (B), L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2199568				AP EPF III Polygon Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1619193				AP EPF III Polygon Intermediate (FC) Holdings, L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2199376				AP EPF III Polygon Intermediate (DC) Holdings, LLC	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2113490				Apollo SPAC Co-Investors I (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Sequoia Holdings, L.P.	DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Sequoia Advisors, L.P.	CYM	NIA	Apollo Sequoia Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Sequoia Management L.P.	DE	NIA	Apollo Sequoia Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Sequoia Management GP LLC	DE	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Sequoia Advisors GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux IX (QFP AIV I), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux IX (AIV I FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Linos II S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Linos III S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Linos IV S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Art (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Art (DC), LLC	DE	NIA	AIOF II Art (DC Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Art (DC Holdings), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Art Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP DE IX (AIV I FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Newport Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Newport (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Newport, LLC	DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Liberty, L.P.	CYM	NIA	AP Liberty GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Liberty GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1854177				ANRP III (FG) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1854177				ANRP III (FG) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Clerius Holdings, LLC	CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Cullinan Lux GP S.a r.l.	LUX	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1619093				Cullinan Holdco SCSp	LUX	NIA	Cullinan Lux GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Impact OP Fund SPV II, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Impact OP Fund SPV III, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1618590				AP IX (Non-QFP IF AIV II), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Impact OP Fund SPV I, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1618579				AP IX (Non-QFP IF AIV I), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1618603				AP IX Impact 892 Fund SPV, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Impact Del Fund SPV, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-AC RML-EBO Manager, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3834879				A-AC EBO Depositor, LLC	DE	NIA	A-AC RML-EBO Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Clerius Holdings, L.P.	CYM	NIA	AHVF Clerius Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF Clerius Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1611936				ANRP III (AIV-IH), L.P.	CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1612147				AP Cullinan Holdings GP, LLC	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1612147				AP Cullinan Holdings GP, LLC	CYM	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1611819				ANRP III (FC DF AIV-IH), L.P.	CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1611841				ANRP III (P2 AIV-IH), L.P.	CYM	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1612090				AP Cullinan Holdings, L.P.	CYM	NIA	AP Cullinan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1612065				ANRP II (FC Conduit AIV-IH II), L.P.	CYM	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III AI RE, LLC	DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III AI Pref, LLC	DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Ferrari Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Ferrari Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Ferrari (DC), LLC	DE	NIA	AIOF II Ferrari Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1609369				AHVF II (FC I), L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1609353				AHVF II (Cayman Holdings), L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1609340				AHVF II (892 Cayman AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1609384				AHVF II (Cayman AIV II), L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Fund (Euro AIV), L.P.	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Overseas Partners (892 AIV), L.P.	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Wessex Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Wessex Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Wessex Advisors, L.P.	CYM	NIA	Apollo Wessex Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Wessex TopCo Ltd.	CYM	NIA	Wessex Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Wessex Management, L.P.	DE	NIA	Apollo Wessex Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Wessex Holdings, L.P.	CYM	NIA	Apollo Wessex Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Wessex MidCo Ltd.	CYM	NIA	Wessex TopCo Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Dakota Holdings Borrower, L.P.	DE	NIA	AP VIII Dakota Holdings Borrower GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VIII Dakota Holdings Borrower GP, LLC	DE	NIA	AP VIII Dakota Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Dakota Co-Invest Borrower, L.P.	DE	NIA	AP Dakota Co-Invest Borrower GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1069757				Apollo TR Lux AIV Holdings Corp.	DE	NIA	Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IF Euro (Lux) S.a r.l. SICAV-RAIF	LUX	NIA	Apollo Impact Mission Fund (Euro AIV), L.P.	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
							AP IF Euro (Lux) S.a r.l. SICAV-RAIF	LUX	NIA	Apollo Impact Mission Overseas Partners (892 AIV), L.P.	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
							AP IF Euro (Lux) S.a r.l. SICAV-RAIF	LUX	NIA	AIM Overseas Partners (Lux), SCSp	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
			98-1535337				Apollo International Holdings Ltd.	BMU	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-15 (AREVII - AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP LoanCo Lux S.a r.l.	LUX	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX Connect Co-Invest (AIV FC), L.P.	CYM	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux) X, SCSp	LUX	NIA	Apollo Investment Management Europe (LUX) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR IG Corporate Bond Lux S.a r.l.	LUX	NIA	Apollo TR IG Corporate Bond LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Petros Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Petros Advisors, L.P.	CYM	NIA	Apollo Petros Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3872906				Athene Petros Investor, L.P.	DE	NIA	Apollo Petros Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Petros Management, L.P.	DE	NIA	Apollo Petros Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Petros Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Mustang Holdings, L.P.	DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Mustang Co-Invest, L.P.	DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Mustang Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alamo ENRI (Cayman), LLC	CYM	NIA	Apollo Alamo ENRI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3952248				ANRP III (AIV S-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3953535				ANRP III Sapphire (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3952857				ANRP III (Sapphire) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3952857				ANRP III (Sapphire) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lune GP S.a r.l.	LUX	NIA	Lune Parent (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3770178				Apollo StarMoon CEPF Co-Invest, L.P.	DE	NIA	Apollo Core Infrastructure Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACSF GP Solutions I (2021) SPV, LLC	DE	NIA	Apollo Credit Secondaries Fund I SPV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							FXH IX-A, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							FXH IX-E, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							FXH IX-C, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							FXH IX-D, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							FXH IX-B, LLC	CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AM-EDL (Lux) SCSp	LUX	NIA	A-M Direct Lending GP (Lux) S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3334355				Apollo Total Return Fund - Investment Grade Aggregator C, L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3334552				Apollo Total Return Fund - Investment Grade, L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3602793				Apollo Total Return Fund - Investment Grade Intermediate B (DC), L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA MMF 1 HOLDCO GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3780355				AA MMF 1 HOLDCO LP	DE	NIA	AA MMF 1 HOLDCO GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1637194				Apollo Hybrid Value Overseas Partners (MS I) II, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Connect Co-Invest Holdings , L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3691819				Apollo Hybrid Value Fund (MS I) II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Aristotle Manager, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Safety Holdings, L.P.	DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Safety Holdings, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3801697				AP Safety Co-Invest, L.P.	DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Safety Advisors, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3777568				AP Saturn Co-Invest, L.P.	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Otter Holdco, Inc.	DE	NIA	AP-AA Otter Holdings, L.P.	Ownership	70.510	AGM; M. Rowan; L. Black	NO	
							Apollo EPF Co-Investors IV (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							NNN Opp Mezz Borrower IV, LLC	DE	NIA	NNN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Opp IV Owner II, LLC	DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN Opp IV Owner I, LLC	DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund - Investment Grade Lux Holdings S.a r.l.	LUX	NIA	Apollo IG Core Replacement Aggregator A, SPC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3573289				NNN Opportunities Fund IV, L.P.	DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Dollar A), Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo European Principal Finance Fund IV (Master Euro B1) Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Master Dollar B) Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Principal Finance Fund IV (Lux Master Euro B2) Hedge, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Saturn Investor GP, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Saturn Investor I, LP	DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Cardinal Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mallard Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIC SB Holdings LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3333183				Apollo Total Return Fund - Investment Grade (RN), L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund - Investment Grade Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund - Investment Grade (RN - Offshore), L.P.	CYM	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Management, L.P.	DE	NIA	Apollo IG Replacement Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement Advisors, L.P.	CYM	NIA	Apollo IG Core Replacement Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP HV Holdings, L.P.	DE	NIA	Apollo HV Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1631791				AP Revolver Fund II Holdings, L.P.	CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Holdings, L.P. - Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Aggregator, L.P. - Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Holdings (STE), LLC - Series 1	DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Holdings (STE), LLC	DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Co-Invest B Holdings (DC I), LLC	DE	NIA	AIOF II Electra Co-Invest B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra (DC), LLC	DE	NIA	AIOF II Electra Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3495667				AIOF II Electra Co-Invest B, L.P.	DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3458283				AIOF II Electra Co-Invest A, L.P.	DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Casa Holdings S.a r.l.	LUX	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Holdings SGP IV Pte. Ltd.	SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3276202				AIOF II Vanir Holdings, L.P. - Series 3	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			87-3275846				AIOF II Vanir Holdings, L.P. - Series 1	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lune MidCo Lux SCA	LUX	NIA	Lune Parent (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo HA IG Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo HA IG Management, L.P.	DE	NIA	Apollo HA IG Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2557571				Apollo Realty Income Solutions, Inc.	MD	NIA	ARIS Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-M Direct Lending GP (Lux) S.a r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Extreme Management, L.P.	DE	NIA	Apollo Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Extreme Advisors GP, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Extreme Advisors, L.P.	CYM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1633472				AP Extreme Holdings, L.P.	CYM	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Extreme Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1623773				Apollo Impact Mission HedgeCo, LLC	CYM	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1627749				AP Cullinan Co-Invest GP, LLC	CYM	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1627749				AP Cullinan Co-Invest GP, LLC	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Clerius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	

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							Clerius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius VIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Clerius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Clerius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Clerius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos X S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos XVII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos XVII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos XVII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos XVI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos XVI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos XVI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos XIV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Linos XIV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos XIV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Linos XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	

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							Linos XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Linos XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Convivio Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black	NO	
							Convivio Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black	NO	
							Convivio Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Management II (ATH) GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Advisors II (ATH), L.P.	CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Management II (ATH), L.P.	DE	NIA	Apollo Revolver Management II (ATH) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Revolver Fund II (ATH), L.P.	CYM	NIA	Apollo Revolver Advisors II (ATH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II (Connect Warrant AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II HedgeCo, LLC	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Core Infrastructure Advisors, L.P.	CYM	NIA	Apollo Core Infrastructure Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo CIF CEPF Intermediate, LLC	DE	NIA	Apollo CIF CEPF Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3537188				Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	DE	NIA	Apollo Core Infrastructure Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo CIF CEPF Holdings, LLC	DE	NIA	Apollo CIF CEPF (DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3086266				Apollo CIF CEPF (DC), LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Core Infrastructure Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA WH HoldCo GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2211404				AA WH HoldCo, L.P.	DE	NIA	AA WH HoldCo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Gemini, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3022061				Apollo USREF III Freezer (DC) LLC	DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	31.550	AGM; M. Rowan; L. Black	NO	
			87-3022061				Apollo USREF III Freezer (DC) LLC	DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	68.450	AGM; M. Rowan; L. Black	NO	
							AA WH 1 LP	DE	NIA	AA WH 1 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA WH 1 GP LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Mezz Borrower III, LLC	DE	NIA	NNN AGP Opportunities Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1627734				AP Cullinan Co-Invest, L.P.	CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4367611				AP-AA Otter Holdings, L.P.	DE	NIA	Apollo Otter Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Calliope (GP), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Calliope GP, L.P.	CYM	NIA	AP Calliope (GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Calliope Fund, L.P.	CYM	NIA	AP Calliope GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Calliope Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Otter Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Otter Management, L.P.	DE	NIA	Apollo Otter Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors GP V, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management V, L.P.	DE	NIA	Apollo Accord Management V GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Management V GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors V, L.P.	CYM	NIA	Apollo Accord Advisors GP V, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1643247				Apollo Accord Fund V Intermediate A (FC), Ltd.	CYM	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4114574				Apollo Accord Fund V Intermediate B (DC), L.P.	DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1643376				Apollo Accord Offshore Fund V, L.P.	CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Fund V, L.P.	DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1643857				Apollo Accord V Aggregator B, L.P.	CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord V Aggregator C, L.P.	CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors V (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors V (B), L.P.	DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors V (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord (Lux) GP, S.a r.l.	LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1644232				Apollo Accord Fund V (Lux), SCSp	LUX	NIA	Apollo Accord (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-16 (Accord+-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-17 (EPF IV-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement Aggregator A, SPC	CYM	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund - Investment Grade Aggregator B, SPC	CYM	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Connect Co-Invest Holdings, L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Safety Aggregator GP, LLC	DE	NIA	AP Safety Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Dream Co-Invest GP, LLC	CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Dream Co-Invest, L.P.	CYM	NIA	AP EPF III Dream Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Dream Holdings, L.P.	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							JCP Investments 2021-A1 LLC	DE	NIA	Apollo Credit Secondaries Fund I SPV, L.P	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Ulysses II, L.P.	DE	NIA	AP Ulysses Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1630935				AP White Holdings (HK) Limited	HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lune Parent (Lux) S.a r.l.	LUX	NIA	AP IX Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Solutions Europe B.V.	NLD	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA Concrete Investor, L.P.	CYM	NIA	Apollo Concrete Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Concrete Management, L.P.	DE	NIA	Apollo Concrete Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Concrete Advisors, L.P.	DE	NIA	Apollo Concrete Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Concrete Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Concrete Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) LP	DE	NIA	PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Aviation Advisors, L.P.	DE	NIA	AAA Aviation Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Skylign Aviation Holdings LP	DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Aviation Holdings, L.P.	DE	NIA	AAA Aviation Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Aviation Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Aviation Management, L.P.	DE	NIA	AAA Aviation Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Aviation Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Canoe Holdings, L.P.	DE	NIA	AP Canoe Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Canoe Holdings, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Canoe Advisors, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ficaleta Servicios y Gestiones, S.L.U.	ESP	NIA	Pomodoro Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AAA Subsidiary (DC-I), LLC	DE	NIA	Apollo Aligned Alternatives, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Alster Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Pomodoro Holdco Limited	GBR	NIA	AIOF II European Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	32.000	AGM; M. Rowan; L. Black	NO	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; L. Black	NO	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II (Lux), SCSp	Ownership	24.000	AGM; M. Rowan; L. Black	NO	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Pomodoro Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Pomodoro Co-Invest, L.P.	DE	NIA	AIOF II Pomodoro Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo 100 West Putnam Management, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo 100 West Putnam Advisors GP, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1039274				Apollo 100 West Putnam Investor, L.P.	DE	NIA	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							100 West Putnam Member LLC	DE	NIA	Apollo 100 West Putnam Investor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1659216				Apollo 100 West Putnam Advisors, L.P.	CYM	NIA	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							100 West Putnam Acquisition LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1076415				Apollo Aligned Alternatives (B), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1075801				Apollo Aligned Alternatives (A), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Grouse Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX Clydesdale Holdings, L.P.	DE	NIA	AP IX Clydesdale Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Clydesdale Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TAMF Co-Invest, L.P.	DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TAMF Co-Invest GP, L.P.	DE	NIA	Apollo TAMF Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TAMF Co-Invest Ultimate GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Management Funding, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX Pegasus Co-Invest, L.P.	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Pegasus Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Pegasus Holdings, L.P.	DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1138632				Apollo Credit Strategies Absolute Return Fund, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1102673				Apollo Credit Strategies Absolute Return Aggregator C, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1655763				Apollo Credit Strategies Absolute Return Aggregator B, L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1654957				Apollo Credit Strategies Absolute Return Aggregator A, L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Advisors, L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Credit Strategies Absolute Return Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1651315				Apollo Capital Markets Partnership (Offshore), L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Markets Management, L.P.	DE	NIA	ACMP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACMP Capital Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							VICUNA FIVE SMSA	GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							VICUNA FOUR SMSA	GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							VICUNA THREE SMSA	GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							VICUNA TWO SMSA	GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ARIS Holdings LLC	DE	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives Management, L.P.	DE	NIA	Apollo Aligned Alternatives Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives, L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives Advisors, L.P.	CYM	NIA	AAA Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (FC), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (C), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Cardinal (DC) LLC	DE	NIA	Apollo USREF III Cardinal Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Cardinal (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-0655387				AP Spartan Energy Holdings III (PPW), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4721449				AP IX Carbon (OP/TE/892 DC) II, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4721118				AP IX Carbon Holdings II, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Poseidon GP (Lux) SARL	LUX	NIA	AP IX Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0751587				ACMP Holdings, LLC	DE	NIA	Apollo Capital Markets Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions III Pte. Ltd.	SGP	NIA	AP Credit Solutions VII Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions IV Pte. Ltd.	SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions VII Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							JCP Investments 2021-A1 Holdings Ltd.	CYM	NIA	Apollo Credit Secondaries Fund I SPV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Offshore (AIFIX), L.P.	CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-19 (AIFIX-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Onshore (AIFIX), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1648291				AP Aguila Holdings, Ltd.	GBR	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	6.240	AGM; M. Rowan; L. Black	NO	
			98-1648291				AP Aguila Holdings, Ltd.	GBR	NIA	Apollo Overseas Partners (DE) IX, L.P.	Ownership	9.020	AGM; M. Rowan; L. Black	NO	

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			98-1648291				AP Aguila Holdings, Ltd.	GBR	NIA	Apollo Overseas Partners IX, L.P.	Ownership	16.550	AGM; M. Rowan; L. Black	NO	
			98-1648291				AP Aguila Holdings, Ltd.	GBR	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	25.280	AGM; M. Rowan; L. Black	NO	
			98-1648291				AP Aguila Holdings, Ltd.	GBR	NIA	AP IX (Euro AIV), L.P.	Ownership	42.920	AGM; M. Rowan; L. Black	NO	
							AP Castle Holdings SCSp	LUX	NIA	AP Castle Holdings GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Miller Homes Group (Finco) PLC	GBR	NIA	Castle UK Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior Advisors, L.P.	DE	NIA	Apollo Excelsior Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior Ultimate GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior Management, L.P.	DE	NIA	Apollo Excelsior Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4646548				Apollo Excelsior, L.P.	DE	NIA	Apollo Excelsior Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1646486				Apollo Overseas Partners X, L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1646634				Apollo Overseas Partners (I) X, L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1646753				Apollo Co-Investors X (C), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4776255				ANRP II (Bel Conduit TE), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4797723				ANRP II (Belvedere Conduit TE DC), LLC	DE	NIA	ANRP II (Bel Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AM-EDL (Lux) Investment S.a r.l.	LUX	NIA	AM-EDL (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo M-EDL Management, L.P.	DE	NIA	ASOP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4402510				AP IX Carbon Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4402849				AIF IX Carbon AIV, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4402633				AP IX Carbon (OP/TE/892 DC), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4402741				AP IX Carbon (OP/TE/892 AIV), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Shakti Holding Limited	CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0826119				Apollo CIF CEPF (DC) 20, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0825954				Apollo CIF CEPF (DC) 17, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0758162				Apollo CIF CEPF (DC) 18, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0781721				Apollo CIF CEPF (DC) 19, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0757912				Apollo CIF CEPF (DC) 12, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0781602				Apollo CIF CEPF (DC) 16, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0825803				Apollo CIF CEPF (DC) 11, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0781508				Apollo CIF CEPF (DC) 13, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0758064				Apollo CIF CEPF (DC) 15, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0780555				Apollo CIF CEPF (DC) 14, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0781275				Apollo CIF CEPF (DC) 10, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0733723				Apollo CIF CEPF (DC) 6, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0781107				Apollo CIF CEPF (DC) 8, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			88-0825596				Apollo CIF CEPF (DC) 9, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0757673				Apollo CIF CEPF (DC) 7, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-1490429				Griffin Capital Securities, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0708724				Apollo CIF CEPF (DC) 4, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0708828				Apollo CIF CEPF (DC) 5, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0679431				Apollo CIF CEPF (DC) 3, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0733855				Apollo CIF CEPF (DC) 2, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4072681				Apollo StarMoon CEPF Aggregator, LLC	DE	NIA	Apollo StarMoon CEPF Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2505945				ANRP II (AIV L-FS), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MOIRIS ANONYMI KTIMATIKI ETAIRIA	GRC	NIA	AEPF III 41 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0564759				AP Polygon Holdings II, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-0564270				AP Polygon Holdings, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3819139				AIOF II Thor Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1647129				AIOF II Connect (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-18 (AIMF-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-18 (AIMF - JKSNFW), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4517799				Apollo Overseas Partners (DE 892) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4491132				Apollo Overseas Partners (DE) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management X, L.P.	DE	NIA	AIF X Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4549946				Apollo Investment Fund X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4504196				Apollo Investment Fund (DE-I) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors X (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4490799				Apollo Co-Investors X (B), L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4615229				Apollo Co-Investors X (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Management X, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4488104				Apollo Advisors X, L.P.	DE	NIA	Apollo Capital Management X, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4587581				AIF X Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1627015				AP AIM AIF, SCSp	LUX	NIA	AP Impact AIF (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ACS Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Markets Partnership, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACS GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Real Estate Fund Adviser, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Credit Adviser, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Real Estate Fund Adviser Holdings, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR IG Corporate Bond Lux S.a r.l.	LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APO SNova Holdings GP, LLC	DE	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APO SNova Holdings, L.P.	CYM	NIA	APO SNova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							A-A Offshore (AAA), L.P.	CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP III DEE IV (Intermediate), LLC	DE	NIA	ANRP III DEE IV (DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP III DEE IV (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2849900				ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2849900				ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2849844				ANRP III (AIV DEE IV-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3022931				Apollo Natural Resources Partners (P-USTX) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3022555				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3022555				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP III Sunna (P-USTE DC), LLC	DE	NIA	Apollo Natural Resources Partners (P-USTE) III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP III Sunna (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3021572				ANRP III (AIV Sunna-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3023398				Apollo Natural Resources Partners (P-USTE) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE 30 Dan LLC	DE	NIA	Apollo USREF III 30 Dan Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2953639				Apollo Administrative Agency LLC	DE	NIA	Apollo Global Funding, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Neptune Holdings Ltd.	CYM	NIA	AHVF II (Cayman Holdings) II, L.P.	Ownership	42.860	AGM; M. Rowan; L. Black	NO	
							AP Neptune Holdings Ltd.	CYM	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.180	AGM; M. Rowan; L. Black	NO	
							AP Neptune Holdings Ltd.	CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	38.290	AGM; M. Rowan; L. Black	NO	
							AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (AIV-IH), L.P.	Ownership	2.770	AGM; M. Rowan; L. Black	NO	
							AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (P2 AIV-IH), L.P.	Ownership	7.760	AGM; M. Rowan; L. Black	NO	
							AP Neptune Holdings Ltd.	CYM	NIA	Apollo Aligned Alternatives, L.P.	Ownership	7.140	AGM; M. Rowan; L. Black	NO	
							AP Neptune Co-Invest Holdings, L.P.	CYM	NIA	AP Neptune Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Neptune Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TWR IV Intermediate DC Z), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TWR IV Intermediate DC A), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Sunna Holdings, L.P.	DE	NIA	AP Sunna Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Sunna Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Sunna (DC), LLC	DE	NIA	AIOF II Sunna Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Sunna Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Sunna AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Sunna AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TW II Conduit TE DC), LLC	DE	NIA	ANRP II (TW II Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2830177				ANRP II (TW II Conduit TE), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Woolly Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Woolly Co-Invest, L.P.	DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Woolly AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AIOF II Woolly (FC Overseas), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Woolly (FC Lux), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Woolly (FC 892), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACMP Cayman Holdings, LLC	CYM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Lycius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Lycius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Lycius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Lycius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Lycius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Lycius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Lycius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Lycius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Loxias XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Loxias XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Loxias XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Loxias XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Loxias XVIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Loxias XVIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Loxias XVIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	

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							Loxias XVIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Loxias XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Loxias XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Loxias XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Loxias XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Platinum GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Platinum GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Platinum GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Platinum GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
			88-2646077				Apollo MTR Coinvest Feeder (TE 892), L.P.	DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2622184				Apollo MTR Coinvest Feeder (Onshore), L.P.	DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Champ Co-Investors, L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARIS CMBS, LLC	DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ Fund Lux Holdings S.a r.l.	LUX	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Freedom Parent Holdings LP	DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADS Alpine SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Fund Lux Holdings S.a r.l.	LUX	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2371767				AAA Holdings (DC-2), Inc.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2371575				AAA Holdings (DC-1), Inc.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1672064				Apollo Gretel Investor, L.P.	CYM	NIA	Apollo Gretel Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1672793				Apollo Gretel Advisors, L.P.	CYM	NIA	Apollo Gretel Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Gretel Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Gretel Management GP, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2500044				Apollo Gretel Management, L.P.	DE	NIA	Apollo Gretel Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Defined Return Offshore Fund, L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Fund Intermediate B (DC), L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Fund Intermediate A (FC), Ltd.	CYM	NIA	Apollo Defined Return Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (FC-2), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (C-2), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (A-3), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Aligned Alternatives (A-2), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2037779				AP Polygon Holdings (B), L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Riverwalk Hotel (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III 30 Dan (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III 30 Dan (DC) LLC	DE	NIA	Apollo USREF III 30 Dan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III MTR (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III MTR (DC) LLC	DE	NIA	Apollo USREF III MTR Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Clerius XIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Clerius XIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Clerius XIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Clerius XIII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Clerius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Clerius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Clerius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Clerius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							AP Berlin Holdings (Lux) S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Berlin Holdings (Lux) S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Berlin Holdings (Lux) S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Berlin Holdings (Lux) S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							AP Malbec Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Malbec Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Malbec Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Malbec Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Fort Mortgage Lending Securitization S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Fort Mortgage Lending Securitization S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Fort Mortgage Lending Securitization S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Fort Mortgage Lending Securitization S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	

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							AP Malbec Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Malbec Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Malbec Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Malbec Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Clerius XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							Clerius XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							Clerius XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Clerius XV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							AP Hermes Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Hermes Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Hermes Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Hermes Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							AP Phoenix Holdings USD S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							AP Phoenix Holdings USD S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							AP Phoenix Holdings USD S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							AP Phoenix Holdings USD S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							Apollo Digital Origin Aggregator A HedgeCo, LLC	CYM	NIA	Apollo Digital Origin Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Navigator Aviation Fund I HedgeCo, LLC	CYM	NIA	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2179521				ANRP III Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2179521				ANRP III Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2154043				AP IX Carbon Co-Invest, L.P.	DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Carbon Co-Invest GP, LLC	DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX Carbon Co-Invest (AIV II DC), L.P.	DE	NIA	Apollo Fund Administration IX, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Carbon Co-Invest (AIV II DC), L.P.	DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Carbon Co-Invest (AIV I DC), L.P.	DE	NIA	AP IX Carbon Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ML Funding LLC	DE	NIA	Apollo Moultrie Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							LL Funding LLC	DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							CSTR Loan Funding LLC	DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CL Funding LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1703709				Apollo USREF III Polygon (DC) (B) LLC	DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Delta 2, L.P.	DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1665358				AP Delta 4, Ltd.	CYM	NIA	Apollo Digital Origin Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Delta 3, L.P.	CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Digital Origin Management, L.P.	DE	NIA	Apollo Digital Origin Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Digital Origin Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1938469				AP Delta 1, L.P.	DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Delta 5, L.P.	CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Digital Origin Aggregator A, L.P.	CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Digital Origin Advisors, L.P.	CYM	NIA	Apollo Digital Origin Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Digital Origin Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Accord+ Loan Funding B LLC	DE	NIA	Apollo Accord+ Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1886844				AAA Aviation GP, LLC	DE	NIA	AAA Aviation Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APO Nova Holdings, L.P.	DE	NIA	APO SNova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Aggregator, Series L.P. - Series 3	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Holdings (STE), Series LLC - Series 3	DE	NIA	AIOF II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Holdings (STE), Series LLC - Series 2	DE	NIA	AIOF II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Aggregator, Series L.P. - Series 2	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Commercial Lending (Italy) - AADE Sub-Fund	ITA	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Vanir Holdings (STE), Series LLC - Series 1	DE	NIA	AIOF II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							GIACF Alternative Holdings, LLC	CYM	NIA	Apollo Diversified Credit Fund	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CRDTX SPV I, LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sliders Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Sliders Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Accord+ Loan Funding A LLC	DE	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Buffalo Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II (TE AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II (DC) I, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2027692				AHVF II (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APO SNova Holdings, L.P.	CYM	NIA	APO SNova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Offshore (AAA), L.P.	CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (A-I), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ALRe (AAA) Holdings, L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Diversified Opportunities Advisors, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Diversified Opportunities Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1732299				A-A Diversified Opportunities Fund (Z), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Credit Strategies Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Finance GP, LLC	DE	NIA	APO Corp.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Finance II LLC	DE	NIA	Apollo International Finance, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Master (ST) LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Master (ST) LLC	DE	NIA	Apollo Credit Fund (Levered) Aggregator A Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners II, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners II Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners II Advisors, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners II (TE 892), L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cadma Management, L.P.	DE	NIA	Apollo Cadma Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cadma Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Cadma Holdings, L.P.	DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cadma Advisors, L.P.	DE	NIA	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cadma Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Fund (Overseas), L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Secondaries Aggregator III, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Secondaries Aggregator II, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Secondaries Aggregator I, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Alma Intermediate Holdings SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Funding Sapphire, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III (TE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Freezer II (DC) LLC	DE	NIA	Apollo USREF III Freezer Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Woolly Co-Invest Parallel Fund, L.P.	DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV One Co-Invest, L.P.	CYM	NIA	AP EPF IV One Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV One Co-Invest GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1684030				Apollo S3 Holdings, L.P.	CYM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1689021				Apollo S3 Equity Advisors Holdings, L.P.	CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Advisors, L.P.	CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	LUX	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP X (892 FC), L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Advisors III, L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Advisors III GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Eos Aviation 6383, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	LUX	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1684757				Apollo Investment Fund X Hedge, LLC	CYM	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3313804				AP EPF III Polygon Intermediate Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Helm Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 12, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Holdings (ASPM AIV), L.P.	DE	NIA	AP Faucet GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Orchard Park, L.P.	DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Lending Investor, L.P.	DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3783680				AIF X Peak PCDH AIV 2, L.P.	DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Teton Holdings GP, LLC	DE	NIA	Peak PCDH X-A-1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3783348				AIF X Peak PCDH AIV 1, L.P.	DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Helm Equity Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Helm Debt Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Helm Debt (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3995369				AIOF II (Helm TE) AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Capital Management II, LLC	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Advisors II, L.P.	CYM	NIA	Apollo ADIP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1688059				Apollo/Athene Dedicated Investment Program II, L.P.	CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux X (AIV II FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux AIV JP) X, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux AIV) X, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARIS Mortgage Lending, LLC	DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1690195				Apollo Overseas Partners (Delaware AIV) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1690152				Apollo Investment Fund (AIV) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1690355				Apollo Overseas Partners (AIV) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1689799				Apollo Overseas Partners (892 AIV) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1690415				AP X (International FC), L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors X (EH-GP), LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Advisors X (EH), L.P.	CYM	NIA	Apollo Advisors X (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Advisors Switzerland Sarl	CHE	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3726629				Apollo USREF III MTR Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1685308				Apollo CL Co-Invest, L.P.	CYM	NIA	Apollo CL Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo CL Co-Invest GP, LLC	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC WP SPV, LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1686018				AOP X (Alma Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AOP X (Snowbird Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP X (Espresso Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (DE) X (Snowbird Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (DE) X (Espresso Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP (DE 892) X (Snowbird Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Domus S.r.l.	ITA	NIA	Domus (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Domus (Lux) SCSp	LUX	NIA	Loxias XX S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Clerius Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Lender LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS Lender LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADCF Lender LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Finance Aggregator LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Chevalier Debt Holdings S.a r.l.	LUX	NIA	Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3455046				Chevalier Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Eos Aviation 6345, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eos Aviation 5999, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS Zorro SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series D	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series C	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series B	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Darwin Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3417442				AP Darwin Holdings, L.P.	DE	NIA	Apollo Darwin Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3417851				AP Darwin Holdings II, L.P.	DE	NIA	AP Darwin Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Darwin Holdings II GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA RRH, L.P.	CYM	NIA	AA RRH GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA RRH GP, LLC	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Capriel Investment S.A.	LUX	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1675805				AOP X (Debt Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Peak PCDH X-E, LLC	DE	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Peak PCDH X-D, LLC	DE	NIA	Apollo Overseas Partners (DE 892) X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Peak PCDH X-C, LLC	DE	NIA	Apollo Overseas Partners X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Peak PCDH X-B, LLC	DE	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3977402				Peak Peak PCDH X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3380958				APO Investment Manager Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3347124				APO GP Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							A-A Diversified Opportunities Fund (Y), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series A	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Hansel Manager, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus Co-Invest Feeder (TE QFPF AIV), L.P.	DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus Co-Invest Feeder (Overseas AIV), L.P.	DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus Coinvest (DC I), LLC	DE	NIA	AIOF II Njord Plus Co-Invest Feeder (TE QFPF AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus Co-Invest (AIV), L.P.	DE	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Coinvest (FC), L.P.	CYM	NIA	AIOF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus (DC I), LLC	DE	NIA	AIOF II Njord Plus Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2597031				Apollo MTR Coinvest Aggregator, L.P.	DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALI NL - Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALI - Italy Cre Debt Sub-Fund	ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus Holdings, Series L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Plus (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TR Opportunistic (Lux) S.a r.l.	LUX	NIA	Apollo TR Impact and Sustainable Credit Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Nurnberg, Karolinenstra?e Beteiligung A S.a r.l.	LUX	NIA	Clerius V S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							KHF Kaiser-Joseph Stra?e 165 Beteiligung S.a r.l.	LUX	NIA	Clerius V S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							VLS Management LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1705353				VLS Holdings Advisors, L.P.	CYM	NIA	VLS Holdings Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							VLS Holdings Advisors GP LLC	CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1355056				AP EPF IV Intermediate Holdings (EGY DC), LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II (DC) II, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Showtime Holdings L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund IG IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Real Estate Income IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IDF Advisors GP LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Debt Solutions IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			88-4340602				AP Rand Holdings, LLC	CYM	NIA	AP X (Rand Stock AIV), LLC	Ownership	87.800	AGM; M. Rowan; L. Black	NO	
			88-4340602				AP Rand Holdings, LLC	CYM	NIA	AHVF II (Rand Stock AIV), LLC	Ownership	12.200	AGM; M. Rowan; L. Black	NO	
							AP Inception Debt Co-Invest II, L.P.	CYM	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Peak Chevalier Debt Holdings S.a r.l.	CYM	NIA	Peak Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP WRHS Funding, L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP WRHS (FC), L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP WRHS Feeder, L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Rand Warrant Co-Invest, L.P.	CYM	NIA	AHVF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund III (Lux), SCSp	CYM	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1702136				AP EPF IV (EGY) Intermediate Holdings, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1701859				AP EPF IV (EGY) Holdings, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1309729				Apterra Infrastructure Holdings, L.P.	DE	NIA	Apterra Infrastructure GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apterra Infrastructure GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4256563				Apollo Total Return Fund IG IDF, LP	CYM	NIA	Apollo Total Return Fund IG IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0928925				Apollo Total Return Fund IDF, LP	CYM	NIA	Apollo Total Return Fund IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4256733				Apollo Real Estate Income IDF, LP	CYM	NIA	Apollo Real Estate Income IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0929424				Apollo Opportunistic Multi-Asset Credit IDF, LP	CYM	NIA	Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4256605				Apollo Debt Solutions IDF, LP	CYM	NIA	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0929292				Apollo Credit Strategies IDF, LP	CYM	NIA	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4271555				Apollo Aligned Alternatives IDF, LP	CYM	NIA	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (Lux) GP, S.a r.l.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-ZS, L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-ZF, L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-YS, L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-YF, L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (FC-S), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARIS Real Assets, LLC	CYM	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1699898				AIF VIII (Ludlow Aspen TE FC II), L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1699771				AIF VIII (Ludlow Aspen TE FC I), L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners Management, L.P.	CYM	NIA	Apollo Clean Transition Equity Partners Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners Management GP, LLC	CYM	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALTRA GP S.a r.l.	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hemingway Real Estate (Lux), GP S.a r.l.	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ACT Capital Management, L.P.	CYM	NIA	Apollo ACT Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ACT Capital Management GP, LLC	CYM	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1431187				Apollo ACT Capital Fund, L.P.	CYM	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator (C), L.P.	CYM	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							ATC Aggregator (B), L.P.	CYM	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator (A), L.P.	CYM	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACTC Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Cadma Capital Partners LLC	CYM	NIA	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Management, L.P.	CYM	NIA	Apollo Infrastructure Opportunities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Management GP, LLC	CYM	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP Funding Sapphire Lux S.a r.l.	CYM	NIA	AOP LoanCo Lux S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP Funding Jade Lux S.a r.l.	CYM	NIA	AOP LoanCo Lux S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Accord+ TRS (BS), Ltd.	CYM	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Accord+ Notes (BS), Ltd.	CYM	NIA	Accord+ TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF IV TRS (BS), Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black	NO	
							EPF IV TRS (BS), Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black	NO	
							EPF IV TRS (BS), Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black	NO	
							EPF IV TRS (BS), Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black	NO	
							Hyperion Aviation Holdings (US), LLC	CYM	NIA	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hyperion Aviation Intermediate Holdings (US), LLC	CYM	NIA	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACREFI FS, LLC	CYM	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF II (Rand Warrant AIV), L.P.	CYM	NIA	AHVF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Rand GP, LLC	CYM	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
							AP X Rand GP, LLC	CYM	NIA	Apollo Overseas Partners X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
							AP X Rand GP, LLC	CYM	NIA	Apollo Investment Fund X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
							AP X Rand GP, LLC	CYM	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
							AP X Rand GP, LLC	CYM	NIA	Apollo Overseas Partners (Delaware 892) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
							AP X (Rand Warrant AIV), L.P.	CYM	NIA	AP X Rand GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Rand GP, LLC	CYM	NIA	Apollo Hybrid Value Fund II, L.P.	Ownership	51.560	AGM; M. Rowan; L. Black	NO	
							AHVF II Rand GP, LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	1.950	AGM; M. Rowan; L. Black	NO	
							AHVF II Rand GP, LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners II, L.P.	Ownership	23.530	AGM; M. Rowan; L. Black	NO	
							AHVF II Rand GP, LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	Ownership	22.870	AGM; M. Rowan; L. Black	NO	
							ACREFI BKLN, LLC	CYM	NIA	ACREFI FS, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACREFI BKLN Nominee, LLC	CYM	NIA	ACREFI BKLN, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4258648				AIOF II Njord Plus Holdings, Series L.P. - Series 1	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - 350M, LLC	CYM	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-21 (S3ESH), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Funding Jade, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0431693				AP Raven Co-Invest, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0431565				AP Shelf 4, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			92-0431419				AP Shelf 3, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0431270				AP Shelf 2, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0431012				Apollo GLDC Clover, L.P.	DE	NIA	AP GLDC Clover GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cadma Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0736330				AP Cadma Holdings, L.P.	DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cadma Advisors, L.P.	DE	NIA	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3287659				ANRP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Poseidon Co-Invest SCSp	LUX	NIA	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Everest Debt (FC), L.P.	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Fund (Everest TE AIV), L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Everest Equity Aggregator, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Everest Equity (DC), LLC	DE	NIA	AIM Everest Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Windsor Co-Invest GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Windsor Co-Invest, L.P.	DE	NIA	Apollo Windsor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund (Lux) II, SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3139386				Apollo Aligned Alternatives Aggregator, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delos Investments V, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Gamma Intermediate S.a r.l.	LUX	NIA	Gamma Topco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X Windsor Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord Co-Invest (Debt AIV), L.P.	DE	NIA	AIOF II Everest Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Everest Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATR Asia Credit VCC	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Sunrise Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Sunrise LLC	DE	NIA	AP Sunrise Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A ECP Academia HoldCo S.a r.l.	LUX	NIA	A-A ECP Academia Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior PE Ultimate GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Excelsior PE Advisors, L.P.	DE	NIA	Apollo Excelsior PE Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Everest Holdings GP, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Galway Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MICAD Account (Cayman), LP	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1713530				A-A ECP Holdings SCSp	LUX	NIA	ALTRA GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1980506				AP WD Holdings, L.P.	DE	NIA	AP WD Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1980604				AP WD Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2342857				Atlas Securitized Products Investments 2, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1598907				ANRP II (FMS Intermediate DC RNW), LLC	DE	NIA	ANRP II (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Intermediate (DC-I), LLC	DE	NIA	Apollo ACT Capital Overseas II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1430899				Apollo ACT Capital Overseas II, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			92-2982169				Apollo Credit Strategies Absolute Return Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) (JPN SUB) GK	JPN	NIA	PK ALIFT LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK HANGAR 1 LP	DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Auxo Holdings Advisors, L.P.	DE	NIA	Auxo Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Auxo Holdings Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Artymis Holdings, LLC	DE	NIA	AP Auxo Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Auxo Holdings, L.P.	DE	NIA	Auxo Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Emerald Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Emerald Co-Invest Holdings, L.P.	CYM	NIA	AP Emerald Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Emerald Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1718707				AHVF II (Cayman Holdings) III, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo EGY Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Advisors, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA EGY Management GP, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-2949291				AX I Depositor, LLC	DE	NIA	NNN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX DG San Antonio LeaseCo, LLC	DE	NIA	NNN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo RE Exchange, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - AELIMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - DEGEMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IABMMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IAGEMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IAPAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - VIGAMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-7 (RRH - IACTMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1812229				Apollo Infrastructure Opportunities III Feeder (DE-I), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities III Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1693917				Apollo HSF I Co-Invest, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Funding 2, L.P.	DE	NIA	Atlas Securitized BKR 2, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Funding 1, L.P.	DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized FundingCo GP LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized BKR 2, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized BKR 1, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 4-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AAA Sub Fund 4-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 3-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 3-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 2-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 2-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas SP Partners, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Management Holdings, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Holdings, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT WH 1 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT UK LIMITED	GBR	NIA	PK ALIFT GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo MidCap Holdings (Cayman) IV, L.P.	CYM	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACMP WRHS, LLC	DE	NIA	ACMP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1130629				PK ALIFT WH 1 LP	DE	NIA	PK ALIFT WH 1 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco, L.P.	CYM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4321279				PK ALIFT LP	DE	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3959462				Apollo Hercules Holdings, Inc.	DE	NIA	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules AIV, L.P.	CYM	NIA	Apollo Hercules AIV Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ALM 2020, LTD.	CYM	NIA	Apollo Credit Management (CLO), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Orchard Park Advisors, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Bethesda CLO 1 LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT FASTNET ACQUISTION SUB (DEL) LP	DE	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AASP Management, LP	DE	NIA	AASP Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AASP Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1887488				AP Tank Holdings, L.P.	DE	NIA	AP Tank Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Tank Holdings GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Equipment, L.P.	DE	NIA	AAA Equipment Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Equipment Advisors, L.P.	DE	NIA	AAA Equipment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Equipment Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Whole Loan Sub-Aggregator V, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Residual Interests Sub-Aggregator VIII, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	NIA	Apollo Asset-Backed Finance Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF International Structured Securities Sub-Aggregator VII, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions HedgeCo, L.P.	CYM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Intermediate I (FC), L.P.	CYM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Intermediate I (DC), LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Holdings V, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Holdings IV, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Holdings III, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Holdings II, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1799355				AP Equity Solutions Holdings I, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2016013				AIOF II Galway Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1877261				AIOF II Galway Co-Invest, L.P.	DE	NIA	AIOF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Co-Investors II (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Fund VI (Lux), SCSp	LUX	NIA	Apollo Accord (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1735336				Apollo Broad Middle Markets Lending Fund, L.P.	CYM	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Broad Middle Markets Lending Advisors, L.P.	CYM	NIA	Apollo Broad Middle Markets Lending Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Broad Middle Markets Lending Advisors GP LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1912705				Apollo Accord Co-Investors VI (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors, L.P.	CYM	NIA	Apollo Accord Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1734681				Apollo Direct Lending Fund II (Unlevered AIV), L.P.	CYM	NIA	Apollo Direct Lending Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1971501				Apollo Accord Fund VI Intermediate B Lender, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1706663				ABF Treasury Sub-Aggregator IV, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1706448				ABF Treasury Sub-Aggregator III, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1706349				ABF Structured Securities Sub-Aggregator II, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1705848				ABF Structured Securities Sub-Aggregator I, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Covis Manco II SCSp	LUX	NIA	Covis GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							UL Intermediate II Limited	GBR	NIA	UL Intermediate I Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							UL Intermediate I Limited	GBR	NIA	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							UL Bidco Limited	GBR	NIA	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1595205				AP Arsenal Co-Invest, L.P.	DE	NIA	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-22 (AIOFIII-AAA), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Impact UL Holdings SCSp	LUX	NIA	Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Origination Partnership Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1603236				AIOF III ICOV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1602301				AIOF III ICOV (TE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1602034				AIOF III ICOV (Overseas), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Zeta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Peak PCDH X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3963385				Apollo Accord+ Fund Intermediate B Lender, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities III Co-Investors (B), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord (FC5), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord (FC4), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord (FC3), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord (FC2), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Njord (FC1), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1734889				AIOF II (892) AIV II, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1734751				AIOF II (892) AIV I, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1625114				Apollo Aligned Alternatives Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delphi Management, L.P.	DE	NIA	Apollo Delphi Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delphi Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1634712				Apollo Delphi Fund, L.P.	DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delphi Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delphi Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord VI Aggregator C, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord VI Aggregator B, L.P.	CYM	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord VI Aggregator A, L.P.	CYM	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Offshore Fund VI, L.P.	CYM	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1912886				Apollo Accord Fund VI, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Fund VI Intermediate B (DC), L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Manager, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							ACTC Participation, LLC	DE	NIA	Apollo ACT Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Investments 4, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1510214				AP X Arsenal Holdings, L.P.	DE	NIA	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Arsenal Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1730015				Apollo Asset-Backed Finance Intermediate A (FC), LLC	CYM	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1729256				Apollo Asset-Backed Finance Aggregator B, L.P.	CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1729251				Apollo Asset-Backed Finance Aggregator A, L.P.	CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1730005				Apollo Asset-Backed Finance Advisors, L.P.	CYM	NIA	Apollo ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	LUX	NIA	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Company LLC - Series II	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3444643				Apollo Infrastructure Company LLC - Series I	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Company LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3326823				Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1858840				Apollo Origination Advisors II GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3633774				AP X Bright Holdings, L.P.	DE	NIA	AP X Bright Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Bright Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Faucet GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1757230				Apollo ACT Capital Overseas I, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACMP Account (M), L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Infra Equity Holdings, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Perseus Aviation, LP	DE	NIA	Skylign Aviation Holdings GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Perseus Asset Holdings US, LLC	DE	NIA	Perseus Aviation, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3800643				Apollo Asset-Backed Finance Overseas Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Management, L.P.	DE	NIA	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Management GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3796283				Apollo Asset-Backed Finance Intermediate B (DC), LLC	DE	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3800483				Apollo Asset-Backed Finance Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MMJV SPV II LLC	CYM	NIA	MMJV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MMJV SPV II LP	CYM	NIA	MMJV SPV II LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MMJV SPV LLC	CYM	NIA	MMJV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MMJV SPV LP	CYM	NIA	MMJV SPV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Belstar Credit LLC	KOR	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACS M GP, LLC	DE	NIA	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3301206				Apollo Cardinal Coinvest Fund, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Tulip Holdings, L.P.	DE	NIA	AP Tulip Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Hybrid Value II Credit Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Tulip Holdings GP, LLC	DE	NIA	Apollo Hybrid Value II Credit Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACMP Holdings II (Cayman) LLC	CYM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas SP Opportunity Fund I, L.P.	DE	NIA	Atlas SP Mortgage GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas SP Mortgage GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Cardinal Coinvest (DC) LLC	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3252012				Apollo Cardinal Coinvest Aggregator, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1726046				Apollo Cardinal Advisors, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3232649				Apollo Cardinal Coinvest Fund (TE), L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Investment Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3287659				ANRP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3287659				ANRP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1725911				Poseidon Co-Invest SCSp	LUX	NIA	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3287659				ANRP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord (Lux) GP, S.a r.l.	LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ACT Capital Advisors, L.P.	CYM	NIA	ACTC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.	LUX	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Real Estate Debt GP S.a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1745596				AIOF II European Debt Holdings Aggregator, SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3413282				Apollo Defined Return Intermediate B Lender, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1748564				Apollo Jade Partnership, L.P.	CYM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1748581				Apollo Jade Holdings, L.P.	CYM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jade Advisors, L.P.	CYM	NIA	Apollo Jade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jade Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1748584				Apollo Jade (FC), LLC	CYM	NIA	Apollo Jade Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3417328				AP Prime Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-24 (AOP II-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delphi Fund Cayman Holdings, L.P.	CYM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delphi Fund Cayman Aggregator, L.P.	CYM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Origination Holdings, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3231492				Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AOP II Lux Investment Holdings (UL), S.a r.l.	LUX	NIA	AOP II (UL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II Lux Investment Holdings (L), S.a r.l.	LUX	NIA	AOP II (L) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord VI Lux Holdings S.a r.l.	LUX	NIA	Apollo Accord VI Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (D), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (E-2), SCSp	LUX	NIA	Apollo Aligned Alternatives (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS Belstar SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III RN Holdings II, LLC	DE	NIA	AP EPF III RN Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP GIIS Co-Invest Holdings, L.P.	CYM	NIA	AP GIIS Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP GIIS Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP III (H AIV FC), L.P.	CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2943731				ANRP III Hydria (Intermediate), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF III Polygon Intermediate (DC) Holdings II, LLC	DE	NIA	AP EPF III Polygon Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator (C) Borrower, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator (B) Borrower, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator (A) Borrower, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Benji Co-Invest, L.P.	DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IX Benji Holdings, L.P.	DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Benji Co-Invest GP, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2645293				AIOF II European Debt Holdings AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1743979				AIOF II European Debt Holdings (FC 892), Ltd.	CYM	NIA	AIOF II (892) AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - Ranch, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - AIP, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS CLO 1 LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Management Holdings, LLC	DE	NIA	Apollo International Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2592267				Apollo Accord Co-Investors VI (B), L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors VI (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2612217				ANRP III Hydria Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2612217				ANRP III Hydria Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2412273				Apollo Co-Investment Fund 2023, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT ACQUIRE 2 LP	DE	NIA	PK ALIFT ACQUIRE 2 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT ACQUIRE 2 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP AIM Aggie Holdings, L.P.	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Aggie Advisors, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Euro Investment Chamber Birmingham PropCo S.a r.l.	LUX	NIA	A-A Euro Investment MasterCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1745765				AIOF II European Debt Holdings Limited	GBR	NIA	AIOF II European Debt Holdings Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA VIII, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA VII, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA VI, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							ARIS Mortgage Originations, LLC	DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1752162				Rally Holdco Limited	GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1752183				Rally Bidco B.V.	NLD	NIA	Rally Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ACT Equity Overseas Partners II (Lux), SCSp	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (E-1)	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Private Markets SICAV	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo U.S. Private Credit Fund	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP DLF Investor, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Advisors II, L.P.	CYM	NIA	Apollo Origination Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3676658				MidCap Ventures I LLC	DE	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delos Italy 4 S.r.l.	ITA	NIA	Apollo Delos Investments IV, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1740836				AP Saxon Co-Invest, L.P.	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2110277				Apollo Belstar Aggregator, L.P.	DE	NIA	Apollo Belstar Aggregator GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Belstar Aggregator GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2321989				Apollo USREF III Ren TSQ (DC) LLC	DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2087037				Gorseway Park PE, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Hermes Holdings II LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2152980				AP Hermes Holdings I LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-23 (S3ESH1-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2119504				Apollo X NHRS Co-Invest, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1743460				AP X Euro (Lux) S.a r.l.	LUX	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Fund Lux Holdings, S.a r.l.	LUX	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Star Intermediate LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Star Midco LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 5, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 4, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1886393				La Costa Capital Partners, LLC	DE	NIA	AA Net Lease, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA NNN Holdings Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA Net Lease, L.P.	DE	NIA	AAA NNN Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA NNN Holdings Advisors, L.P.	DE	NIA	AAA NNN Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4973033				Apollo Asset-Backed Fund Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Alignment, L.P.	CYM	NIA	AMH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4885902				AP DLF Offshore Investor, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Cayman Holdco LLC	CYM	NIA	AHVF II (Cayman Holdings), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Neptune Co-Invest Holdco II Ltd.	CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4778165				Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Fund Intermediate B (DC), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Fund, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Fund Intermediate B Lender, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1763728				Apollo Accord+ II Aggregator D, L.P.	CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1763741				Apollo Accord+ II Fund Intermediate A-II (FC), Ltd.	CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Aggregator B, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Aggregator C, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Co-Investors (B), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AEPC Asset LuxCo S.a r.l.	LUX	NIA	AEPC Master LuxCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Accelerate Co-Invest Holdco, Ltd.	CYM	NIA	AHVF II Cayman Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies AAPP (DC-I), LLC	DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AEPC Master LuxCo S.a r.l.	LUX	NIA	Apollo European Private Credit Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo GLDC Lux Holdings S.a?r.l.	LUX	NIA	Apollo GLDC Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1761701				Apollo GLDC Intermediate Holdings (FC), L.P.	CYM	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo GLDC Cayman Holdings, LLC	CYM	NIA	Apollo GLDC Aggregator A, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Berlin Co-Invest Holdings, L.P.	CYM	NIA	AP Almond Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Almond Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4978957				ASPH Holdings II-G, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4978828				ASPH Holdings I-G, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4979037				ASPH Holdings III-G, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAM Atlas Subsidiary II, LLC	DE	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1761362				Apollo Berlin Co-Invest Holdco, Ltd.	CYM	NIA	AP EPF IV Berlin Holdings, LLC	Ownership	27.000	AGM; M. Rowan; L. Black	NO	
			93-4131926				AIOF III Novus Co-Invest (DC), LLC	DE	NIA	AIOF III Novus Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4115217				AIOF III Novus Co-Invest (Parallel), L.P.	DE	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4119998				AIOF III Novus Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4068923				AIOF III Novus Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4132760				AIOF III Novus (DC), LLC	DE	NIA	AIOF III Novus Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4116096				AIOF III Novus Co-Invest, L.P.	DE	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1761347				AP EPF IV Berlin Holdings, LLC	CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4423652				Apollo GLDC Overseas Fund, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4420967				Apollo GLDC Fund, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4423987				Apollo GLDC Aggregator A, L.P.	DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo GLDC Advisors, L.P.	CYM	NIA	Apollo GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Leaf, LLC	DE	NIA	Midcap Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Private Credit (Master) SCSp	LUX	NIA	Apollo European Private Credit Fund GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Lethe SPV, L.P.	DE	NIA	AP Lethe SPV GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP (PISCA) Holdings, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Apollonia SPV LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP GLDC Clover GP, LLC	DE	NIA	Apollo GLDC Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1761439				AP Carbo Co-Invest, L.P.	CYM	NIA	AHVF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Accelerate Co-Invest GP, LLC	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3868579				AP Fides Holdings II LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			93-3868422				AP Fides Holdings I LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Fund (Lux), SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1761379				AP Credit Solutions Intermediate II (FC), L.P.	CYM	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4481508				AP Credit Solutions Holdings (FC) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1759871				AP Starlight (LUX) S.a r.l.	LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1759132				AIC Intermediate Holdings (FC) (B), Ltd.	CYM	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIC Intermediate Holdings (DC) (B), LLC	DE	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4248649				AIC Holdings 2-Y(B), L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4248649				AIC Holdings 2-Y(B), L.P.	DE	NIA	AIC Intermediate Holdings (DC) (B), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIC 3-Z Subsidiary, LLC	DE	NIA	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo GLDC Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Smile Co-Invest Holdings, L.P.	CYM	NIA	AHVF II Smile Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF II Smile Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jade SPV, L.P.	CYM	NIA	Apollo Jade SPV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Jade SPV GP LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4469454				Apollo S3 Credit Solutions Offshore Fund II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Credit Solutions Management II, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4467158				Apollo S3 Credit Solutions Fund II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4467675				Apollo S3 Credit Solutions Fund II (TE 892), L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4481127				Apollo S3 Credit Solutions Advisors II, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1761404				Apollo S3 Credit Advisors Holdings II, L.P.	CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Rock Intermediateco Limited	JEY	NIA	Rock Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rock Holdco Limited	JEY	NIA	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4317429				Apollo Direct Lending Fund II Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit Partnership, L.P.	CYM	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1764667				Apollo Hostplus Credit Ltd.	CYM	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1758411				Apollo European Private Credit Aggregator, L.P.	CYM	NIA	Apollo European Private Credit Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Private Credit Aggregator GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1759627				Apollo Accord+ II Offshore Fund, L.P.	CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1759601				Apollo Accord+ II Fund Intermediate A (FC), Ltd.	CYM	NIA	Apollo Accord+ II Fund (Lux), SCSp	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			98-1759601				Apollo Accord+ II Fund Intermediate A (FC), Ltd.	CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			98-1759595				Apollo Accord+ II Aggregator A, L.P.	CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Advisors, L.P.	CYM	NIA	Apollo Accord+ II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4023641				AP Aggie Co-Invest, L.P.	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP Opera SPV GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Newark SPV GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3994318				ANRP III (WEV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3994318				ANRP III (WEV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Holdings (Lux) S.a r.l.	LUX	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Auxo Holdings Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3837118				ANRP III Hydria (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3837445				ANRP III (AIV H-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TWR EP Intermediate DC), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4618494				ASPH Holdings II-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4618353				ASPH Holdings I-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4618630				ASPH Holdings III-A, LP	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2994538				AAM Atlas Subsidiary, LLC	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Administration, L.P.	DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Bethesda CLO 1 Depositor LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Thompson Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Finance III Ltd	GBR	NIA	Apollo International Finance II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4561961				Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Rock Holdings SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3830747				AAA Co-A Aggregator, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIC Intermediate Holdings (FC), Ltd.	CYM	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIC Intermediate Holdings (DC), LLC	DE	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2737689				AIC Holdings 3-Z, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2737689				AIC Holdings 3-Z, L.P.	DE	NIA	AIC Intermediate Holdings (FC) (B), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2737400				AIC Holdings 2-Z, L.P.	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2737400				AIC Holdings 2-Z, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2737073				AIC Holdings 2-Y, L.P.	DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2737073				AIC Holdings 2-Y, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2738041				AIC Holdings 1-Z, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2738041				AIC Holdings 1-Z, L.P.	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2737739				AIC Holdings 1-Y, L.P.	DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2737739				AIC Holdings 1-Y, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA X Holdings, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset Backed Credit Company LLC - Series II	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Asset Backed Credit Company LLC - Series I	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset Backed Credit Company LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV Holdings D II, L.P.	DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV Holdings D I, L.P.	DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV Holdings C II, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV (Galway) Holdings, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Royalties FF I-B (Holdings), LLC	DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Private Credit Fund GP S.a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1749912				Apollo Aligned Alternatives (E-1) Sub Fund	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Finance, L.P.	DE	NIA	Apollo International Finance GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Euro Intermediate (Lux) S.a r.l.	LUX	NIA	AP X Euro (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions Intermediate II (DC), LLC	DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions Holdings (DC) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives ST Fund (USD), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives ST Fund (JPY), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Credit Holdings (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV (Galway) Equity Holdings, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV (Galway FC) Intermediate Holdings, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV (Galway FC) Intermediate Holdings II, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Pomokaira (Lux) GP, S.a r.l.	LUX	NIA	Apollo Co-Invest Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Invest Advisors, L.P.	CYM	NIA	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1783645				Apollo S3 Credit Solutions II HedgeCo, L.P.	CYM	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Co-Invest II, L.P.	CYM	NIA	AIOF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Co-Invest (FC II), L.P.	CYM	NIA	AIOF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Co-Invest (FC I), L.P.	CYM	NIA	AIOF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Holdings II, Ltd.	CYM	NIA	Apollo Infrastructure Opportunities Fund II (Lux), SCSp	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Holdings II, Ltd.	CYM	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Holdings II, Ltd.	CYM	NIA	Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
							AIOF II Galway Holdings, Ltd.	CYM	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Aoide SPV GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Zastava, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP (ASSCA) Holdings, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP (PSSCA) Holdings, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH IX A-2, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCDH IX A-1, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AP Issuer LP	CYM	NIA	AP Issuer GP Ltd	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Co-Investors II (D), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO 1-A1-1 LP	DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Secured Advance Funding, L.P.	DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							HNW WHCO Participation Buyer, L.P.	DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2043456				AP Moon Holdings LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Lethe SPV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MFIC Boreas SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS Presidio SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS Aoide SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1778020				Apollo ADIP Co-Investors II (B), L.P.	CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Star Japan Acquisition Co., Ltd.	JPN	NIA	Star Japan Holdings Co., Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATC Holdings (Lux-L) S.a r.l.	LUX	NIA	ACT Juniper A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MFIC ETA SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS Apollonia SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADCF Apollonia SPV LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1569556				Apollo Atlas NFSP RS, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1239596				Apollo Credit Strategies AAPP (DC-II), LLC	DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACT Juniper B GP, LLC	DE	NIA	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACT Juniper A GP, LLC	DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1778227				Apollo Asset-Backed Finance Lending Company Subsidiary III, L.P.	CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1358585				Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1358268				Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 RIC Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAPP Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADIP II Holdings, L.P.	CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Holdings (Europe) S.a r.l.	LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO 1-A3 LP	DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACT Juniper B, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACT Juniper A, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Alpha SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2153357				AIOF II Credit Holdings (TI), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1979014				AIOF II Galway Coinvest (Equity AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1977927				AP Galway Equity Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1978317				AIOF II Galway Equity Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1977529				AP Galway Holdings II, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies IDF Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives IDF Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Nebula Solar Intermediate, LLC	DE	NIA	AP Nebula Solar Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			99-0731382				AP Nebula Solar Holdings (DC), LLC	DE	NIA	AP Nebula Solar Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Nebula Solar Aggregator, L.P.	DE	NIA	AP Nebula Solar Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Nebula Solar Aggregator GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-0730721				AIOF II Nebula Solar Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Debt Solutions IDF Series Feeder, LP	DE	NIA	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies IDF Series Feeder, LP	DE	NIA	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo AAA IDF Series Feeder, LP	DE	NIA	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1772550				AHVF II Accelerate Co-Invest, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 12, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 11, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 10, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 9, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 8, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 7, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 6, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 5, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 4, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 3, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Shelf Entity 2, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1102389				Espresso Holdings 7, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Edison Co-Invest (B), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Edison Co-Invest (UB), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Almond Co-Invest, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Almond Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-0500131				Apollo Royalties FF I-D (Holdings), LLC	DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-0498457				Apollo Royalties FF I-C (Holdings), LLC	DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II (Lux AIV II), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Infrastructure Opportunities Fund II (Lux AIV I), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Delphi Fund Lux Holdings, S.a r.l.	LUX	NIA	Apollo Delphi Fund Cayman Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 9, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 1, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Lending Company, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIF IX Connect PCDH AIV II, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 7, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 6, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 11, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X Star Holdings GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X (QFP AIV I), L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Star Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo IG Short Duration Replacement, L.P. - Series 1	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3740507				AAA Sub Fund SMA-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3740308				AAA Sub Fund SMA-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Aggregator B, L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Aggregator A, L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement, L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3581312				Apollo Aligned Alternatives Lux Aggregator, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3580802				AAA Sub Fund 1-ZO, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3579992				AAA Sub Fund 1-YO, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Credit Holdings (Cayman GBP), LLC	CYM	NIA	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Aurora Co-Invest, L.P.	CYM	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-Z Lux, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Sub Fund 1-Y Lux, L.P.	DE	NIA	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Korea Limited	KOR	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AA Infrastructure Fund 2 LLC	DE	NIA	Apterra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Infrastructure Fund 2 Depositor LLC	DE	NIA	Apterra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
							AOP II Lux US Originations Holdings, L.P.	DE	NIA	AOP II Lux US Originations Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Structured Securities Sub-Aggregator II-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas SP ABS Opportunity Master I, L.P.	DE	NIA	ABS IA SPE, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Rock Co-Invest SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Kappa SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 3 LP	DE	NIA	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 3 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Chestnut, LLC	DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3498573				AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3498444				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3498274				AAA Multi-Asset Credit Strategies Fund (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3497961				AAA Multi-Asset Credit Strategies Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apterra CLO Manager, LLC	DE	NIA	Apterra Infrastructure Capital LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X SJ Holdco, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X SJ GP, LLC	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP SJ Holdings, L.P.	CYM	NIA	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Theta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Blue Investments 1-A5 Guarantor Designated Activity Company	IRL	NIA	MaplesFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO 1-A5 Designated Activity Company	IRL	NIA	MaplesFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux X (QFP AIV I), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux X (AIV III FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP Lux X (AIV I FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Partners II Hedge LLC	CYM	NIA	Apollo Clean Transition Equity Partners Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series E	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP DE X (AIV I FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-25 (ACCORD+II-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund - Europe (Levered USD), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BLUE INVESTMENTS 1-A1-1 GUARANTOR LP	DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Oryx Holdings, LLC	CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund - Investment Grade II Lux Holdings, S.a r.l.	LUX	NIA	Apollo Total Return Fund - Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3138307				Apollo Libra Credit Opportunities Fund, L.P.	DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Libra Credit Opportunities Fund Advisors, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3005246				Apollo Aligned Alternatives Co-Investors (B), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1791842				AP Grange Holdings, LLC	CYM	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Broad Middle Markets Lending Blocker, LLC	DE	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2968541				Apollo TR IG II - Warehouse (RE), L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2976598				Apollo TR IG II - Warehouse (NRE), L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2968058				Apollo TR IG II - Private IG (B), L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2999198				Apollo TR IG II - Private IG (A), L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2999891				Apollo TR IG II - High Conviction (B), L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2976748				Apollo TR IG II - High Conviction (A), L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3073219				Apollo TR IG II - Europe, L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Intermediate B (DC), LLC - Series 1	DE	NIA	Apollo IG Short Duration Replacement (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Total Return Fund - Investment Grade II Intermediate B (DC), LLC	DE	NIA	Apollo IG Short Duration Replacement (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Intermediate A, SPC - Series 1	CYM	NIA	Apollo IG Short Duration Replacement (STE), L.P. - Series 1	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Intermediate A, SPC	CYM	NIA	Apollo IG Short Duration Replacement (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Total Return Fund - Investment Grade II Euro Holdings, LLC	CYM	NIA	Apollo TR IG II - Europe, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	CYM	NIA	Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1796993				ACTE II Grand Co-Invest, L.P.	CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1787761				Apollo Direct Lending Fund - Europe (Unlevered EUR), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1787747				Apollo Direct Lending Fund - Europe (Unlevered GBP), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP X (AIV I FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP X (AIV III FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP X (AIV II FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP X (AIV IV FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Advisors, L.P.	CYM	NIA	Apollo IG Short Duration Replacement Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2919831				Apollo IG Short Duration Replacement (STE), L.P. - Series 1	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement (STE), L.P.	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Project Grand Topco (UK) Limited	GBR	NIA	AP Grand Aggregator (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Project Grand Midco (UK) Limited	GBR	NIA	Project Grand Topco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Project Grand Bidco (UK) Limited	GBR	NIA	Project Grand Midco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Project Grand (UK) PLC	GBR	NIA	Project Grand Bidco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Grand Midco (FIN) Oy	FIN	NIA	Grand Holdco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Grand Bidco (FIN) Oy	FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2589601				ANRP III Star Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2589601				ANRP III Star Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACTE II Retail-E Intermediate Holdings (Lux) SCSp	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Grand Aggregator (Lux) SCSp	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lycius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Lycius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius XXI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius XXI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius XXI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius XXI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius XX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Fusion JV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Fusion JV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Fusion JV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Fusion JV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Fusion Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Town Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Town Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	

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							AP Town Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Town Holdings S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius XIX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Town (Lux) GP S.a r.l.	LUX	NIA	AP Town Holdings S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Apollo Chariot Fund, L.P.	CYM	NIA	Apollo Chariot Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Fort GP 2 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Fort GP 2 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Fort GP 2 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Fort GP 2 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Hispania Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Hispania Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Hispania Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Hispania Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Malbec Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Malbec Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Malbec Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Malbec Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	

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							Lycius XI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							ABS IA SPE, L.P.	DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Maple, LLC	DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP IS Manager, LLC	DE	NIA	Apollo Accord+ Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Loan Funding B, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Loan Funding A, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1798389				AP Aurora Equity Holdings, L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Resi IA SPE, L.P.	DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 25, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 24, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 23, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 22, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 21, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 20, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 19, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 18, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AIOF III Shelf Entity 17, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 16, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 15, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 14, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 13, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 12, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 11, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 10, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Administration BKR GP, LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1778905				ABC Intermediate Holdings 3 (B), LLC	CYM	NIA	Apollo Asset Backed Credit Company LLC - Series II	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1718408				ABC Holdings 1, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1718408				ABC Holdings 1, L.P.	DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1716549				ABC Intermediate Holdings 1 (DC), LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1716059				ABC Intermediate Holdings 2 (DC)(B), LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1743190				ABC Holdings 3 (B), L.P.	DE	NIA	ABC Intermediate Holdings 2 (DC)(B), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1743190				ABC Holdings 3 (B), L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1743342				ABC Holdings 4 (B), L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1743342				ABC Holdings 4 (B), L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1743045				ABC Holdings 2, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1743045				ABC Holdings 2, L.P.	DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products JPM GP, LLC	DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Investments 7, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Investments 5, L.P.	DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Warehouse Lending Company, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Investment Holdings (JPM), L.P.	DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Investment Holdings BB, L.P.	DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Funding 3, L.P.	DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products BB GP, LLC	DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 9, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							ADS Holdings (Lux) S.a r.l.	LUX	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX Highlands (ML) LLC	CYM	NIA	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 8, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity 7, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3162344				AIOF Re-Investment Vehicle, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4491523				AP Dakota Holdings, L.P.	DE	NIA	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Dakota Holdings GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4598071				AIOF III Dakota (Overseas AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4598196				AIOF III Dakota (TE 892 AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4597936				AIOF III Dakota (MF AIV), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lycius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Lycius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Lycius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Lycius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Lycius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Swift GBP Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Swift GBP Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Swift GBP Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Swift GBP Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Swift GBP Holdco S.a r.l.	LUX	NIA	AP Swift GBP Topco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Accelerate Bidco 2 GmbH	DEU	NIA	Accelerate Bidco GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1781787				AIOF II Galway Co-Invest Equity Ltd.	CYM	NIA	Apollo Infrastructure Opportunities Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Advisors Espa?a, S.L.U.	ESP	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X Star Holdings GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Aurora Cayman Holdings, L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Fort SCSp	LUX	NIA	Fort GP 1 S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3670790				Apollo Pythia Fund, L.P.	DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Town (Lux) SCSp	LUX	NIA	AP Town (Lux) GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Chariot Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-6628304				Atlas SP ABS Opportunity Trust IB	DE	NIA	Atlas SP ABS Opportunity Master I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATLAS SP ABS Opportunity Trust IA	DE	NIA	ABS IA SPE, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATLAS SP Resi Opportunity Trust IA	DE	NIA	Resi IA SPE, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-5137278				AP Lightning Holdings, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-5137099				ACTE II Lightning Co-Invest, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-5136949				ACTE II Lightning Aggregator, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-5131861				AIM Lightning Aggregator, L.P.	DE	NIA	AIM Lightning Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Lightning Advisors, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1811825				AP Dolphin (Luxembourg) S.a r.l.	LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Blue Investments 1-A5-1, L.P.	DE	NIA	AGF WHCO Holdings I	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP ASL Limited	CYM	NIA	ASL, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ASL, L.P.	CYM	NIA	ASL GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ASL GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4971216				Apollo TPSF Co-Invest, L.P.	DE	NIA	Apollo TPSF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TPSF Co-Invest GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							WHCO INVESTMENTS (CAYMAN) PARENT II LTD.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							WHCO ADVISORS GP II, LTD.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							WHCO Intermediate Holdings, Ltd.	CYM	NIA	WHCO INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ANRP II (TWR EP IV Intermediate DC), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1809025				AP Luz Aggregator, L.P.	CYM	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Global WHCO International Holdings Designated Activity Company	IRL	NIA	AASP Management, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Global WHCO Australian Holdings Designated Activity Company	IRL	NIA	TMF Management (Ireland) Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT WH 5 LP	DE	NIA	PK ALIFT WH 5 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT WH 5 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value III HedgeCo, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Luz Credit Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 18, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 17, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Himalaya Merger Sub, LLC	DE	NIA	AP Himalaya Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MC Feeder II LLC	DE	NIA	APO MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MC Feeder LP	DE	NIA	APO MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MidCap FinCo Intermediate LLC	DE	NIA	MidCap FinCo LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MidCap B (DC) Holdings LLC	DE	NIA	APO Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MC Feeder (Z) LP	CYM	NIA	APO MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MidCap FinCo II LLC	DE	NIA	APO MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MidCap FinCo (DC) Holdings LLC	DE	NIA	APO MidCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4722098				MidCap FinCo LLC	DE	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1810863				AHVF II (Overseas QFPF AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1810782				AHVF II (FC II), L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Himalaya Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4925787				AHVF II Himalaya Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 21, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 16, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP Kappa 20, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 15, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 18, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 14, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 19, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kappa 17, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATLXM 2024-RPL1 Trust	DE	NIA	Atlas Securitization Depositor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Edge SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATLX 2024-RPL1 Trust	DE	NIA	Atlas Securitization Depositor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EDGE MIDCO LIMITED	GBR	NIA	AP Edge Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1803374				Horizon Topco Limited	GGY	NIA	AP X Lux Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1803462				Horizon Midco 2 Limited	GGY	NIA	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4315514				Horizon US HoldCo, Inc.	DE	NIA	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1803473				Project Horizon Bidco UK Limited	GBR	NIA	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO 2-A1 LP	DE	NIA	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO 2-A2 LP	DE	NIA	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Moon II Holdings LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 4 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 4 LP	DE	NIA	PK ALIFT LOAN FUNDING 4 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitization Depositor, L.P.	DE	NIA	Resi IA SPE, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Edge Co-Invest GP, LLC	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1805270				AP Edge Co-Invest, L.P.	CYM	NIA	AP Edge Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Bowery Co-Invest, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Bowery, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Fund (FC JP), L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1807450				AP Equity Solutions Intermediate II (FC), L.P.	CYM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4585262				AP Equity Solutions Holdings I-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1807409				AP Equity Solutions Intermediate I-A (FC), L.P.	CYM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Blue Investments 2-A Trust	DE	NIA	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO 2-A Trust	DE	NIA	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black	NO	
			98-1806322				Apollo Investment Fund (DE-I) X (AIV - JP), L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1806220				Apollo Co-Investors X (B) (AIV - JP), L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1806118				Apollo Co-Investors X (A) (AIV - JP2C), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1806099				Apollo Co-Investors X (A) (AIV - JP1), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Aurora Holdings, L.P.	GBR	NIA	AIOF III Credit Holdings Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1803382				AIF IX Connect PCDH AIV (TE FC II), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1803378				AIF IX Connect PCDH AIV (TE FC I), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Delaware AIV JP) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (AIV JP) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (892 AIV JP) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Investment Fund (AIV 2 JP) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Fund (AIV 1 JP) X, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration Replacement Aggregator B, L.P. - Series 1	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			38-4325850				Apollo IG Short Duration Replacement Aggregator A, L.P. - Series 1	DE	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Rolsia Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4316986				AP IX Connect Co-Invest Holdings II-B, L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Lux (A) Holdings S.a r.l.	LUX	NIA	Apollo Credit Strategies Absolute Return Loan Funding A, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Luz Co-Invest, L.P.	CYM	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Credit Holdings Limited	GBR	NIA	AIOF III Credit Holdings (Cayman GBP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors ACSF II (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pistachio, L.P.	CYM	NIA	AP Pistachio Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4083240				AP X Voyager Aggregator, L.P.	DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4082623				AP Voyager Holdings, L.P.	DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4110644				AP Voyager Co-Invest, L.P.	DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADS Hera SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Hermes Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Hermes Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Hermes Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Hermes Midco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Ignite Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Ignite Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Ignite Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Ignite Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Delius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Delius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Delius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Delius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	

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							Delius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Delius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Delius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Delius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Holdco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Delius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Delius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Delius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Delius IX S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Securitisation S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Securitisation S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Securitisation S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Alexandria Securitisation S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Terral Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Terral Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Terral Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Terral Topco S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Athos GP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Athos GP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Athos GP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Athos GP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Delius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Delius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	

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							Delius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Delius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Luz Advisors, LLC	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4124117				AP IX Connect Co-Invest Holdings II-A, L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Edge Holdings SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP II Lux US Originations Holdings GP, LLC	DE	NIA	Apollo Direct Lending Fund (Lux) II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Glas Holding S.a r.l.	LUX	NIA	ABC Holdings 4 (B), L.P.	Ownership	2.500	AGM; M. Rowan; L. Black	NO	
							ABF Glas Holding S.a r.l.	LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	11.200	AGM; M. Rowan; L. Black	NO	
							ABF Glas Holding S.a r.l.	LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	20.800	AGM; M. Rowan; L. Black	NO	
							ABF Glas Holding S.a r.l.	LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	65.500	AGM; M. Rowan; L. Black	NO	
							MFIC Iota SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3907383				ACTE II Astro Aggregator, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3909494				ACTE II Astro Holdings, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3907843				ACTE II Astro (DC), L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Lux Holdings, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity E, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity D, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity C, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity B, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF III Shelf Entity A, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Milwaukee Properties, S.L.	ESP	NIA	AP Oxygen Bidco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Kelaty House Propco 2 Limited	JEY	NIA	Kelaty House Propco 1 Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Kelaty House Propco 1 Limited	JEY	NIA	AP Swift GBP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1800958				AP Elmo Holdings, L.P.	CYM	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1800930				AP Elmo (FC), L.P.	CYM	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4036665				AP Elmo Holdings LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Elmo Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Invetol Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bonobela Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Pomokaira, SCSp SICAV-RAIF	LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Freedom Grand Parent GP LLC	DE	NIA	Freedom Grand Parent LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3858136				Freedom Grand Parent LLC	DE	NIA	Freedom Parent Holdings LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - OMP, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP IX Highlands Co-Invest (ML) LLC	CYM	NIA	AP Highlands Co-Invest, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Eliant SCF-AR Solutions LP	DE	NIA	Eliant Trade GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							SEL Indigo II LLC	DE	NIA	Eliant SCF-AR Solutions LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			98-1803579				Delos Alpha SCSp	LUX	NIA	Fort GP 2 S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Aurelius Capital S.a r.l.	LUX	NIA	Delos Alpha SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Luz Bidco UK Ltd	GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO Holdings II LP	DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2450164				AP (Connect) VoteCo, LLC	DE	NIA	Apollo Global Management, Inc.	Influence	0.000	AGM; M. Rowan; L. Black	NO	
			98-1757628				AP HGA Manager LLC	CYM	NIA	Apollo Global Management, Inc.	Influence	0.000	AGM; M. Rowan; L. Black	NO	
			84-3300455				AP IX (PMC) VoteCo, LLC	DE	NIA	Apollo Global Management, Inc.	Influence	0.000	AGM; M. Rowan; L. Black	NO	
			86-2701502				AP IX Pioneer VoteCo, LLC	DE	NIA	Apollo Global Management, Inc.	Influence	0.000	AGM; M. Rowan; L. Black	NO	
			88-3783993				Peak PCDH X-A-1, LLC	DE	NIA	Apollo Global Management, Inc.	Influence	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 7, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd.	CYM	NIA	Apollo Multi Asset Credit Replacement Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	Ownership	14.480	AGM; M. Rowan; L. Black	NO	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd.	CYM	NIA	Apollo Multi Asset Credit Replacement (Master), L.P.	Ownership	85.520	AGM; M. Rowan; L. Black	NO	
			93-4353274				Midcap Apollo Institutional Private Lending	DE	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1713436				A-A ECP Academia Holdings SCSp	LUX	NIA	ALTRA GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Euro Investment MasterCo S.a r.l.	LUX	NIA	A-A Euro Investment Fund (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco, L.P.	CYM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Lending Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Skylign Aviation Holdings GP LLC	DE	NIA	AAA Aviation Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AEPF III 44 S.a r.l.	LUX	NIA	Reinsurance Custody Solutions DAC	Other	100.000	AGM; M. Rowan; L. Black	NO	
			47-5298443				AIF VIII (Ludlow DH AIV I), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIM Everest Intermediate Holdings, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Electra Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF II Woolly Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1031481				AION Capital Partners Limited	MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AION Direct Private II Limited	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alteri Investments, L.P.	CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ANRP III GenPar, Ltd.	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Cayman Holdings, LLC	CYM	NIA	Apollo Direct Lending Fund II (Levered), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Cayman Holdings, LLC	CYM	NIA	Apollo Direct Lending Fund II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP AL Borrower GP, LLC	DE	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP AL Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Dakota Co-Invest Borrower GP, LLC	DE	NIA	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-3924312				AP Drive GP, LLC	DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	AP IX (Euro AIV), L.P.	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
			98-1272582				AP Holdco B.V.	NLD	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AP Inception Co-Invest ML GP, LLC	DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Inception ML GP, LLC	DE	NIA	AP VIII Inception Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Sunna Holdings GP, LLC	DE	NIA	ANRP III Sunna Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Sunna Holdings GP, LLC	DE	NIA	AIOF II Sunna Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1008303				APH Holdings (DC), L.P	CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			35-2582225				Apollo Advisors IX, L.P	CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asia Service Holding Limited	CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8350987				Apollo Investment Management, L.P.	DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Commodities Management, L.P	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Management (CLO), LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Secondaries Fund I SPV, L.P	CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0688361				Apollo Credit Strategies Master Fund Ltd.	CYM	NIA	Apollo Credit Strategies Fund LP	Ownership	23.790	AGM; M. Rowan; L. Black	NO	
			98-0688361				Apollo Credit Strategies Master Fund Ltd.	CYM	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	76.210	AGM; M. Rowan; L. Black	NO	
			86-1950548				Apollo Debt Solutions BDC	DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Diversified Credit Fund	DE	NIA	Apollo Capital Credit Adviser, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0387304				Apollo European Principal Finance Fund (Feeder), L.P.	CYM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3654254				Apollo FIG Carry Pool Aggregator GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	34.000	AGM; M. Rowan; L. Black	NO	
			83-3654254				Apollo FIG Carry Pool Aggregator GP, LLC	DE	NIA	APH Holdings, L.P.	Ownership	66.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hercules AIV Advisors, L.P.	CYM	NIA	Apollo Hercules AIV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HV Advisors, L.P.	CYM	NIA	Apollo HV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Life Asset GP, LLC	CYM	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Singapore Pte. Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1948189				Apollo Navigator Aviation Feeder (AIV I), L.P.	DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			38-4028072				Apollo Overseas Partners (Delaware 892) IX, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			61-1815960				Apollo Overseas Partners (Delaware) IX, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4491132				Apollo Overseas Partners (Delaware) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux) X GP, S.a r.l.	LUX	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo SB Advisors, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1389816				Apollo Multi Asset Credit Replacement Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III MTR Holdings Advisors II, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2644887				ARIS Operating Partnership L.P.	DE	NIA	Apollo Realty Income Solutions, Inc.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Castle UK Midco 2 Limited	GBR	NIA	Castle UK Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Covis GP S.a r.l.	LUX	NIA	Covis Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							DSB Acquisition LLC	DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5299054				DSB Parent L.P.	DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5286379				Financial Credit Investment III Manager, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Honeypool Limited	IRL	NIA	Trident Bidco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.260	AGM; M. Rowan; L. Black	NO	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman BPS, L.P.	Ownership	0.040	AGM; M. Rowan; L. Black	NO	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; L. Black	NO	
							NNN Holdco I LP	DE	NIA	NNN Holdco GP I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							NNN Holdco II LP	DE	NIA	NNN Holdco GP II LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							NNN Holdco III LP	DE	NIA	NNN Holdco GP III LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Plutus Capital Pvt Ltd?	MUS	NIA	Plutus Holdings Pvt Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Plutus Holdings Pvt Ltd?	MUS	NIA	AION Direct Private II Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Prime Security Services TopCo Parent GP, LLC	DE	NIA	AP VIII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sliders Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1844982				Structured Credit Recovery Master Fund IV LP	CYM	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							TRF European Broadly Syndicated Loan Ltd.	CYM	NIA	TRF European Broadly Syndicated Loan (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-1843435				AP Beta 7, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATLAS SP Resi Opportunity Trust IB	DE	NIA	Resi IA SPE, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust, Series 2022-1	DE	NIA	Mortgage Aggregator Series Trust Administrator, L.P. - Series A	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust	DE	NIA	Mortgage Aggregator Series Trust Administrator, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Mortgage Aggregator Series Trust, Series 2024-1	DE	NIA	Mortgage Aggregator Series Trust Administrator, L.P. - Series E	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO Holdings III	DE	NIA	WHCO INVESTMENTS A HOLDINGS ICAV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AGF WHCO Holdings I	DE	NIA	WHCO INVESTMENTS A HOLDINGS ICAV	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABC Holdings 5 Merlin, LLC	DE	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABC Intermediate Holdings 4, LLC	CYM	NIA	Apollo Asset Backed Credit Company LLC - Series II	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1983775				AHVF II Firefly Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1910035				AIC Transition Holdings, LLC	DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Astra Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1937769				AP Astra Holdings, L.P.	DE	NIA	AP Astra Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Athos Aggregator, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Athos Midco, LLC	DE	NIA	AP Athos Topco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Athos Topco, LLC	DE	NIA	AP Athos Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1651316				AP EPF III Polygon Intermediate (DC) Holdings III, LLC	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1850873				AP Goat Co-Invest, L.P.	DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Raven Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP SJ Co-Invest Holdings, L.P.	CYM	NIA	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Tosca Borrower, LLC	DE	NIA	AP Tosca Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1909051				AP Tosca Holdings, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1909051				AP Tosca Holdings, L.P.	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Loan Funding A LLC	DE	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Loan Funding B LLC	DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset Backed IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Asset Backed IDF Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset Backed IDF, LP	DE	NIA	Apollo Asset Backed IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Colt Advisors, LLC	CYM	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Colt Partnership, L.P.	CYM	NIA	Apollo Colt Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Grizzly Bear Credit Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1961651				Apollo Grizzly Bear Credit Fund, L.P.	DE	NIA	Apollo Grizzly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APO Shelf 1 GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APO Shelf 2, L.P.	DE	NIA	APO Shelf 1 GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1678534				Apollo HVF III Co- Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo HVF Co-Investors III (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1678283				Apollo Hybrid Value Advisors III, L.P.	DE	NIA	Apollo Hybrid Value Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Capital Management III, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1678694				Apollo Hybrid Value Fund III, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1920390				Apollo Hybrid Value II Credit Holdings III, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1678288				Apollo Hybrid Value Overseas Partners (Delaware 892) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Overseas Partners III, L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1818425				Apollo Infrastructure Opportunities Fund III Hedge, LLC	CYM	NIA	Apollo Infrastructure Opportunities Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo JP Co-Invest GP, L.P.	CYM	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1818832				Apollo JP Co-Invest, L.P.	CYM	NIA	Apollo JP Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Libra Co-Investors (D), L.P.	DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1396285				Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1814326				Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.	CYM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Private Markets IDF Advisors, LP	CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Private Markets IDF, LP	DE	NIA	Apollo S3 Private Markets IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Sports Capital GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			32-2163428				Apollo Sports Capital (Overseas), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1820955				Apollo TRF - IG II (Cayman), L.P. - Series 1	CYM	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1820899				Apollo IG Short Duration Replacement (Cayman), L.P.	CYM	NIA	Apollo IG Short Duration Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1807331				Apollo TPSF Violet Crown Partnership, L.P.	DE	NIA	Apollo TPSF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARIS Barclays Repo Seller 1, LLC	DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Barclays Repo Seller 2, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATLXM 2024-RPL2 Trust	DE	NIA	Atlas Securitization Depositor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATLX 2024-RPL2 Trust	DE	NIA	Atlas Securitization Depositor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fox Hedge MC A Subsidiary LLC	CYM	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Fox Hedge Intermediate A Subsidiary SMA LLC	CYM	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Fox Hedge Intermediate A (Lux) SARL	LUX	NIA	Fox Hedge Intermediate A Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fox Hedge Intermediate B Subsidiary SMA LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Horizon (DE) GP, LLC	DE	NIA	Horizon IPCO Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1430149				Horizon US FinCo, L.P.	DE	NIA	Horizon (DE) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Horizon Midco 1 Limited	GGY	NIA	Horizon Guernsey Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Horizon IPCO Limited	GGY	NIA	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Horizon Guernsey Holdco Limited	GGY	NIA	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Korifio Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS FC-4, LLC	CYM	NIA	MAPS Intermediate Holdings IV, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS FC-3, LLC	CYM	NIA	MAPS Intermediate Holdings III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS FC-2, LLC	CYM	NIA	MAPS Intermediate Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1944390				MAPS DC-3, LLC	DE	NIA	MAPS Intermediate Holdings III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1937140				MAPS DC-2, LLC	DE	NIA	MAPS Intermediate Holdings II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1944541				MAPS DC-4, LLC	DE	NIA	MAPS Intermediate Holdings IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS FC-1, LLC	CYM	NIA	MAPS Intermediate Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Equity Holdings, LLC	DE	NIA	MAPS TopCo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS DC-1, LLC	DE	NIA	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS Borrower, LLC	DE	NIA	Apollo S3 Private Markets Fund	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP3, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP2, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP1, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP3, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP2 NE, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP1, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Equity Aggregator, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Intermediate Holdings IV, LLC	DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS Intermediate Holdings III, LLC	DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS Intermediate Holdings II, LLC	DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS TopCo Holdings, LLC	DE	NIA	MAPS Borrower, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS Intermediate Holdings I, LLC	DE	NIA	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1820527				MAPS Intermediate Holdings (FC), L.P.	CYM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Zechera Limited	CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							WHCO HEDGECO II, LP	CYM	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1498403				Uniworld Holdco, Inc.	DE	NIA	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Project Horizon Holdco UK Limited	GBR	NIA	Project Horizon Bidco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tyrellgate Limited	IRL	NIA	Trident Bidco 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							RXR 5TS Owner LLC	DE	NIA	5TS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIC REIT Holdings, LLC	DE	NIA	Apollo Infrastructure Company LLC - Series I	Ownership	26.370	AGM; M. Rowan; L. Black	NO	
							AIC REIT Holdings, LLC	DE	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	73.630	AGM; M. Rowan; L. Black	NO	
							WHCO AG Lion Holding Trust	DE	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							WHCO AG Advisors Lion GP, LLC	DE	NIA	Atlas Securitized Products, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							ARC Funding 1 Holdings, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1819542				WHCO INVESTMENTS (CAYMAN) PARENT II LP	CYM	NIA	WHCO ADVISORS GP II, LTD.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							5TS Holdings, LLC	DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Private Markets (Master) SCSp	LUX	NIA	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AERED Lux Investment Holdings One S.a r.l.	LUX	NIA	ARED SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux HoldCo, S.a r.l.	LUX	NIA	AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Multi-Asset Credit Strategies Fund (Z) Lux HoldCo, S.a r.l.	LUX	NIA	AAA Multi-Asset Credit Strategies Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ARED Advisors, L.P.	CYM	NIA	Apollo ARED Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADLE Advisors, L.P.	CYM	NIA	Apollo ADLE Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo RWNIH-HSMA LP	DE	NIA	Apollo RWNIH-HSMA Advisors LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo RWNIH-HSMA Advisors LP	DE	NIA	Apollo Hybrid Value Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pistachio Manager, LLC	CYM	NIA	AP S&I Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP S&I Manager, LLC	CYM	NIA	Walkers Nominees Limited	Other	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kenmare Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pistachio (UK) Limited	GBR	NIA	AP Pistachio, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1816017				Pomokaira Investment Holdings SCSp	LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1816041				Pomokaira Intermediate Blocker SCSp	LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA HD Investor (Cayman) Limited	CYM	NIA	Athene HD Investor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-5137562				AP X Goat Holdings, L.P.	DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Goat Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	Apollo Credit Fund (Levered) Aggregator A Ltd.	Ownership	0.060	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	Loan Origination, a Compartment of Athora Lux Invest S.C.Sp.	Ownership	0.200	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	Apollo TR European Broadly Syndicated Loan Holdings Ltd.	Ownership	0.250	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	ATCF UK Limited	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	Apollo Credit Funds ICAV	Ownership	0.020	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	Amissima Diversified Income ICAV	Ownership	0.100	AGM; M. Rowan; L. Black	NO	
							End Holdco UK Limited	GBR	NIA	AEDL Credit SCA SICAV-RAIF	Ownership	0.130	AGM; M. Rowan; L. Black	NO	
							RXR 5TS Owner LLC	DE	NIA	5TS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Real Estate Partners AB, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2442907				AAA SPV VI, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2443338				AAA SPV VII, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2443462				AAA Hybrid Equity Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-6601480				ABF Consumer Loan Trust - MLT	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACT Sunflower A GP, LLC	DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACT Sunflower A, L.P.	DE	NIA	ACT Sunflower A GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACT Sunflower B GP, LLC	DE	NIA	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ACT Sunflower B, L.P.	DE	NIA	ACT Sunflower B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP Carbo Advisors, LLC	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Carbo Holdings, L.P.	CYM	NIA	AP Carbo Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions Holdings (AIV) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2494794				AP Cube Holdings, L.P.	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Erie Advisors, LLC	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Erie Holdings, L.P.	CYM	NIA	AP Erie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Fresco Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Fresco Aggregator, L.P.	DE	NIA	AP Fresco Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2558982				Apollo Accord+ II Fund Intermediate B (DC ABF), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord+ II Offshore Fund (K), L.P.	CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Colt Partnership Subsidiary I, L.P.	CYM	NIA	Apollo Colt Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Colt Partnership Subsidiary II, L.P.	CYM	NIA	Apollo Colt Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Credit Solutions Fund II (AIV), L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Secondaries Aggregator IV, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apricot Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athos MSQ SCSp	LUX	NIA	Athos GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADL CLO 1 LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Delius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Delius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Delius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Delius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Delius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Delius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							Delius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							Delius GBP S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Management Holdings 2, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AWLC Cayman Holdings, Ltd.	CYM	NIA	AWLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1829151				Apollo H-3 Credit I Advisors, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							AWLC Holdings, L.P.	DE	NIA	WHCO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABC Holdings 5 Hollywood, LLC	DE	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo ARED Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADLE Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Fox Hedge L.P.	BMU	NIA	ACS GP Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA SPV XIII, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Direct Lending (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Hybrid Credit Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA SPV XV, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AA Eagle Investor, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A AMAPS, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Hybrid Credit Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABC Holdings 7 Sundown, LLC	DE	NIA	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2799641				ABC Holdings 6, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2799641				ABC Holdings 6, L.P.	DE	NIA	ABC Intermediate Holdings 4, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABC Cougar Holdings Designated Activity Company	IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black	NO	
							ABC Holdings 7 Wolfman Depositor, LLC	DE	NIA	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABC Holdings 7 Wolfman, LLC	DE	NIA	ABC Holdings 7 Wolfman Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER I, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Residential Loan Sub-Aggregator VI-B Trust	DE	NIA	ABF Residential Loan Sub-Aggregator VI-B, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2800961				ABC Intermediate Holdings 5, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC - Series II	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2800004				ABC Holdings 7, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2800004				ABC Holdings 7, L.P.	DE	NIA	ABC Intermediate Holdings 5, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3568799				ABF Sagebrush Holdings, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Residential Loan Sub-Aggregator VI-B, LLC	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III (Euro AIV), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Sagebrush LLC	DE	NIA	ABF Sagebrush Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Snow King Holdings Designated Activity Company	IRL	NIA	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black	NO	
			33-3675854				ABF Snake River Holdings LLC	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3054550				ANRP III (AIV B-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3054926				ANRP III Bold (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Aegis Aggregator, SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Aegis AIF SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3055606				ANRP III Bold (Intermediate), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Calliope Fund, L.P.	Ownership	7.330	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Excelsior, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	24.000	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	6.660	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Libra Credit Opportunities Fund, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	6.660	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo TPSF Violet Crown Partnership, L.P.	Ownership	6.660	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo RWNIH-HSMA LP	Ownership	6.660	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	AAA Multi-Asset Credit Strategies Fund (Y), L.P.	Ownership	24.000	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	3.000	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Moultrie Credit Fund, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black	NO	
			33-4289615				AP Basileia SPV, LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	5.000	AGM; M. Rowan; L. Black	NO	
							AP Bold Co-Invest GP, LLC	DE	NIA	Apollo ANRP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3088653				AP Bold Holdings, LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3088653				AP Bold Holdings, LLC	DE	NIA	Apollo Aligned Alternatives Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Bullrock Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Bullrock Holdings, LLC	DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Deuce SPV, L.P.	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Rosa, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Maverick, L.P.	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXV, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Dunk SPV, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Pour Holdings GP, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXII, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Chia Issuer, LLC	CYM	NIA	AP S&I Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Chia (UK) Limited	GBR	NIA	AP Chia Issuer, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3165981				AP DEE V Intermediate Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3164964				AP DEE V (Intermediate), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3166308				AP DEE V (DC Z), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3184858				AP DEE V (DC B), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3166870				AP DEE V (DC A), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Everest Aggregator, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Starship Aggregator (Lux) SCSp	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP SREAP Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP SREAP Holdings, LLC	DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP S&I Administrator, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3165417				AP TWR V Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Perseus Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2816462				AP X Perseus Holdings, L.P.	DE	NIA	AP X Perseus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Canada Advisors ULC	CAN	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo CGC Clean Energy Mobilization Advisors GP, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo CGC Clean Energy Mobilization Advisors, L.P.	CYM	NIA	Apollo CGC Clean Energy Mobilization Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2813429				Apollo CGC Clean Energy Mobilization, L.P.	DE	NIA	Apollo CGC Clean Energy Mobilization Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3238502				Apollo Credit Strategies Master Fund Holdings III, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1833479				Apollo H-3 Credit Fund I, L.P.	CAN	NIA	Apollo H-3 Credit I Advisors, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo H-3 Co-Investors, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Real Estate Debt Aggregator SCSp	LUX	NIA	Apollo European Real Estate Debt GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4219786				Apollo Pearl SPV LLC	DE	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Union Street Partners Intermediate, L.P.	CYM	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo International Capital	SAU	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS BofA CMBS Repo Seller I, LLC	DE	NIA	ARIS CMBS, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATLX 2025-RTL1 Trust	DE	NIA	Atlas Securitization Depositor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3186626				CSTR TWR V (Intermediate), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3186084				CSTR TWR V (DC Z), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3185701				CSTR TWR V (DC B), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3185295				CSTR TWR V (DC A), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Erie Buyer Parent LP	CYM	NIA	Erie Buyer Parent GP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Erie Buyer Parent GP	CYM	NIA	AP Erie Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1824247				Lyra Client Solutions Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP3 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP2 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP1 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP3 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP2 (Parent) NE, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP1 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Gamma SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MFIC Bethesda CLO 2 LLC	DE	NIA	MFIC Bethesda CLO 2 Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MFIC Bethesda CLO 2 Depositor LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MFIC Beta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 6 LP	DE	NIA	PK ALIFT LOAN FUNDING 6 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 6 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2855680				Perseus Parent, L.P.	DE	NIA	Perseus Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Perseus Parent GP, LLC	DE	NIA	AP X Perseus Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1848202				Union Street GP Ltd	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Union Street Partners (I), L.P.	CYM	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3511885				Sullivan Street Partners, L.P.	DE	NIA	Sullivan Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Sullivan Street Advisors, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Applesand Limited	IRL	NIA	Tyrellgate Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Middlebury Holdings, LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Asset-Backed Finance Lending Company Subsidiary I Lux, S.a r.l.	LUX	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ciraparantag Holdings SARL	LUX	NIA	Covis Midco 1 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Cube Lux Holdings S.a r.l.	LUX	NIA	AP Cube Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Offshore Hybrid Equity Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA SPV IX, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Direct Lending (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A SPN-20 (AIFX - IAGEMD1PR6), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Lyra Client Solutions US, LLC	DE	NIA	Lyra Client Solutions Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Diversified Opportunities Fund (Y) Lux, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Diversified Opportunities Fund (Z) Lux, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Linos IX S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Linos VIII S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Linos VII S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Linos V S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Enterprise Strategies, LP	DE	NIA	Apollo Enterprise Strategies GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Enterprise Strategies GP, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABC Holdings 5 (Lux), S.a r.l.	LUX	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS GS Repo Seller 2, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS GS Repo Seller 1, LLC	DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Offshore Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund (TE 892), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACTC Vulcan SPV LLC	DE	NIA	ACT Juniper B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AWLC Intermediate Holdings Trust	DE	NIA	WHCO INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AWLC Holdings 2, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AWLC Holdings 1, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AWLC International Subco Designated Activity Company	IRL	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AWLC Holdings, L.P.	DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Atlas Securitized Products Investments 8, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions Fund II AIV (DC), LLC	DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Oryx Holdings, LLC	CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Euro Investment Fund (Lux) SCSp	LUX	NIA	ALTRA GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Accelerate Bidco GmbH	DEU	NIA	Accelerate Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3905982				AP Himalaya Holdings, L.P.	DE	NIA	AP Himalaya Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Issuer GP Ltd	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							AP Maia Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	ABC Holdings 6, L.P.	Ownership	1.000	AGM; M. Rowan; L. Black	NO	

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							AP Oxygen Bidco S.a r.l.	LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	6.930	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	3.730	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	AP Oxygen Midco S.a r.l.	Ownership	66.670	AGM; M. Rowan; L. Black	NO	
							AP Oxygen Bidco S.a r.l.	LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	21.670	AGM; M. Rowan; L. Black	NO	
			82-0984567				Apollo (Wolfcamp Intermediate DC I-A), LLC	DE	NIA	ANRP (ECI AIV), L.P.	Ownership	5.620	AGM; M. Rowan; L. Black	NO	
			82-0984567				Apollo (Wolfcamp Intermediate DC I-A), LLC	DE	NIA	Apollo Overseas Partners (Delaware) VII, L.P.	Ownership	26.970	AGM; M. Rowan; L. Black	NO	
			82-0984567				Apollo (Wolfcamp Intermediate DC I-A), LLC	DE	NIA	Apollo Overseas Partners VII, L.P.	Ownership	67.410	AGM; M. Rowan; L. Black	NO	
							Apollo HV Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8350822				Apollo Europe Management, L.P.	DE	NIA	Apollo International Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Management Europe (Luxembourg) S.a r.l.	LUX	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1734717				Apollo Direct Lending Fund II (Levered), L.P.	CYM	NIA	Apollo Direct Lending Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1734694				Apollo Direct Lending Fund II (Unlevered), L.P.	CYM	NIA	Apollo Direct Lending Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Otter Advisors, L.P.	CYM	NIA	Apollo Otter Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4595059				Apollo S3 Private Markets Fund	DE	NIA	Apollo S3 RIC Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4695168				Apollo U.S. Real Estate Fund III, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4690465				Apollo U.S. Real Estate Partners III (TE), L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4189880				Apollo USREF III 3 VDG Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2113422				Apollo USREF III 30 Dan Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2113680				Apollo USREF III 30 Dan Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo USREF III Cardinal Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3594982				Apollo USREF III Freezer Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1174553				Apollo USREF III Manatee Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3852313				Apollo USREF III Mouse Holdings L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2124553				Apollo USREF III MTR Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1703263				Apollo USREF III Polygon Aggregator, L.P.	DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1800926				Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
			98-1800926				Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
			98-1800926				Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
			98-1800926				Fort GP 1 S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							Fort GP 2 S.a r.l.	LUX	NIA	AP Fort SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Fox Hedge Intermediate A Limited	BMU	NIA	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2341552				Fox Hedge Intermediate B LLC	DE	NIA	Fox Hedge L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							WHCO ADVISORS GP, LLC	CYM	NIA	ATLAS GLOBAL WHCO HOLDINGS ICAV	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3081616				WHCO INTERMEDIATE HOLDINGS LP	DE	NIA	WHCO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							WHCO INVESTMENTS A HOLDINGS ICAV	IRL	NIA	AASP Management, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1753815				WHCO ADVISORS GP, LTD.	CYM	NIA	Maples Corporate Services Limited	Other	0.000	AGM; M. Rowan; L. Black	NO	
							2024 TTC Aggregator (B), L.P.	DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							2024 TTC Aggregator, L.P.	DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							2024 TTC Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2746164				AA Sequoia Holdings AIV, L.P.	DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABC Holdings 6 Iceman, LLC	DE	NIA	ABC Holdings 6, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4831902				ABF Pine Creek Depositor, LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Pine Creek Holdings, LLC	DE	NIA	ABF Pine Creek Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Structured Securities Sub-Aggregator II-C, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2405886				ACTE II Credit Holdings, L.P.	DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ACTE II Credit Holdings GP, LLC	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2406833				ACTE II Credit Holdings CB, L.P.	DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1861046				ACTE II Credit Holdings CB Intermediate FC, L.P.	CYM	NIA	ACTE II Credit Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADS Offshore Fund Advisor, L.P.	CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF III (892 Cayman AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AERED Lux Investment Holdings (UL) S.a r.l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF III Debt Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 37, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF III DE Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF III (FC I), L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF III (Cayman Holdings), L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIC Ironman Subsidiary - Z, LLC	DE	NIA	AIC Ironman Holdings - Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIC Ironman Subsidiary - Y, LLC	DE	NIA	AIC Ironman Holdings - Y, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2355709				AIOF II Tulsa Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 1 LLC	DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4691882				ANRP III (F) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4691882				ANRP III (F) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4693975				ANRP III DEE IV (DC Z), LLC	DE	NIA	ANRP III (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4693228				ANRP III (Intermediate Holdings Partnership), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4693589				ANRP III DEE IV (DC A), LLC	DE	NIA	ANRP III (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Lender, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Lender, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AOP II (UL) Gamma SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Beta SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Alpha SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1861302				AP Credit Solutions Fund II AIV (FC), L.P.	CYM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2431832				AP Credit Solutions Holdings II (AIV) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2376209				AP Credit Solutions Holdings (RS) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-5043072				AP Bold Co-Invest DC, LLC	DE	NIA	AP Bold Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4904372				AP Edison Holdings III (P), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4625944				AP Edison Holdings II, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2265229				AP Edison Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Deuce SPV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Fusion Topco, Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black	NO	
							AP Fusion Topco, Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black	NO	
							AP Fusion Topco, Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black	NO	
							AP Fusion Topco, Ltd.	CYM	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black	NO	
							AP Fusion Topco, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	Ownership	21.060	AGM; M. Rowan; L. Black	NO	
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	Ownership	43.050	AGM; M. Rowan; L. Black	NO	
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.	Ownership	35.900	AGM; M. Rowan; L. Black	NO	
			39-2153836				AP Equity Solutions Holdings Co-Invest II-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Hercules UK Ltd	GBR	NIA	AP Hercules Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Hercules GP S.a r.l.	LUX	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Hercules Aggregator SCSp	LUX	NIA	AP Hercules GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Horn Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Monarch Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Talon Holdings, L.P.	DE	NIA	AP Talon Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Talon Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 2A, LLC	DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-5057867				AP X Newport-Lido Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP TP Fund Holdings, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4421914				AP Voyager Co-Invest Feeder, L.P.	DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 6A, LLC	DE	NIA	APM IDC Holdings 6, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 5A, LLC	DE	NIA	APM IDC Holdings 5, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 4B, LLC	DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 4A, LLC	DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 2B, LLC	DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Co-Investors VII (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2677934				Apollo Accord Co-Investors VII (B), L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2676175				Apollo Accord Co-Investors VII (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1857918				Apollo ABF Lava Creek Holdings, L.P.	CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Offshore Fund VII, L.P.	CYM	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2678684				Apollo Accord Fund VII, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Fund VII Intermediate B Lender, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord Fund VII Intermediate B (DC), L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2678239				Apollo Accord VII Aggregator B, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord VII Aggregator A, L.P.	CYM	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4815957				Apollo Accord+ II Fund Intermediate B Lender II, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4821410				Apollo Accord+ II Fund Intermediate B (DC II), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-5046343				Apollo Accord+ II Aggregator B-2, L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Debt Solutions BDC Offshore Fund, L.P.	CYM	NIA	ADS Offshore Fund Advisor, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Advisors (Lux) GP, S.a r.l.	LUX	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners III, L.P.	Ownership	7.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Fund III, L.P.	Ownership	31.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Ownership	3.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Partners (Alts) III, L.P.	Ownership	17.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value III Hedge LLC	CYM	NIA	Apollo Hybrid Value Overseas Partners (Delaware 892) III, L.P.	Ownership	41.000	AGM; M. Rowan; L. Black	NO	
							Apollo Long-Term Infrastructure Strategy Holdings (C), L.P.	DE	NIA	Apollo Long-Term Infrastructure Strategy Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Long-Term Infrastructure Strategy Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux) GP, S.a r.l.	LUX	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PCGF Advisors Pte. Ltd.	SGP	NIA	Apollo PCGF Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PCGF Advisors, L.P.	CYM	NIA	Apollo PCGF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo PCGF Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MPS Management, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo PPF Credit Strategies Holdings, LLC	DE	NIA	Apollo PPF Credit Strategies, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2432293				Apollo S3 Credit Solutions Fund II (AIV) II, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Rad Management, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4890217				Apollo Real Estate Debt Fund I, L.P.	DE	NIA	ARED Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 JP Co-Invest IM, LLC	DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo S3 JP Co-Invest GP, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Holdings (Lux-L) I S.a r.l.	LUX	NIA	ACT Sunflower A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATH Conduit Vehicle 1 SCSp	LUX	NIA	Apollo European Real Estate Debt GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4843378				ARIS Real Assets Holdco I, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARED Capital Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4890029				ARED Advisors I, L.P.	DE	NIA	ARED Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AX DG St. Louis, DST	DE	NIA	AX II Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX DG St. Louis Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Grizzly Credit SMA Holdings, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Direct Origination Securitization, LLC	DE	NIA	Apollo Debt Solutions IDF, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cadma Capital Partners (Lux) S.a r.l.	LUX	NIA	Third Party	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Grizzly Credit Co-invest Holdings, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4888424				Newco Harts Mill, LP	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4887192				Newco Birch Creek, LP	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MFIC Epsilon SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MFIC Delta SPV LLC	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC AW Pool I, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC LB Holdings, LLC	DE	NIA	AA Sequoia Holdings AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Lennar Pool I, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Lennar Pool II, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Lennar Pool III, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Warbler Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCGF (Master Fund) Pte. Ltd.	SGP	NIA	Apollo PCGF Advisors Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PCGF (Feeder Fund) LP	SGP	NIA	Apollo PCGF Advisors Pte. Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Parc Westborough Owner, LLC	DE	NIA	ARIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AWLC Holdings Trust	DE	NIA	WHCO International 2 Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							As Oy Fusion Helsinki TKU	FIN	NIA	Fusion Holdco Finland 3 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							As Oy Fusion Helsinki TRE	FIN	NIA	Fusion Holdco Finland 3 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							As Oy Fusion Helsinki KPO JKL	FIN	NIA	Fusion Holdco Finland 2 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							As Oy Fusion Helsinki HML	FIN	NIA	Fusion Holdco Finland 2 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							As Oy Fusion Helsinki LH	FIN	NIA	Fusion Holdco Finland 1 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							As Oy Fusion Helsinki HMA	FIN	NIA	Fusion Holdco Finland 1 Oy	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fusion Holdco Finland 3 Oy	FIN	NIA	Fusion Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fusion Holdco Finland 2 Oy	FIN	NIA	Fusion Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fusion Holdco Finland 1 Oy	FIN	NIA	Fusion Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADS CLO 2 LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Everest Spain Bidco, S.L.	ESP	NIA	EVEREST UK MIDCO LIMITED	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Irradiant Intermediate Holdings, L.P.	DE	NIA	Redding Ridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Wistert Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Swede Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Harts Mill Solar, LLC	NC	NIA	Harts Mill Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Carsonville Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Castleton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Shoreline Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Smiths Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Snover Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Snare Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stockholm Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sticks Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							St. Joseph Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							South Gramer Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Snowpiercer Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sunbelievable Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stubbs Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							Striker Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cloudbreak Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Clearwater Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Clarence Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cayenne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Frenchline Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fortunate Sun Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ford Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Florence Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Finlay Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fillmore Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ferris Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fabienne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Esmarelda Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							English Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Elsie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Elias Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							El Ray Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Durban Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Dunbar Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Dram Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Donny Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Dodge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Dimanche Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Devils Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hanging Gardens Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hail Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Gull Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Granite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Gordonville Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Gorden Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Goldfinch Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Gobi Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Glennie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Geddes 2 Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Geddes 1 Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Fulton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Purdy Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Puck Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Prometheus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Paczki Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Carpenter Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Shipsterns Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Burtch Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Burns Park Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Nugent Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Neutron Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Murphy Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mouille Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Moonbeam Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mitten Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mia Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Macbeth Solar, LLC	MI	NIA	Michigan Solar Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Parma Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sheridan Line Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hogan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hazel Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Shanti Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Shady Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sanders Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Robson Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Agrelite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Adamite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Babbitt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Zed Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Anubis Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMT Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Woodlander Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Walleye Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Vincent Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ulysses Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Uli Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Trumpet Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tangiers Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sunskrit Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sunny Acres Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Custer Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Crisler Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cowboy Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cottrell Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Copenhagen Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Congo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Canboro Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bullhead Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Brown City Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Brandt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Borelly Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bohne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oberlin Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Malibu Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lineman Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lemon Drain Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lebowski Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Laughing Whitefish Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Knobbler Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Keitel Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Kaline Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Johnsfield Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Jacks Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Jack Francis Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Highbank Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Haven Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Howe Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ignatius Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Runway Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rosemary Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Reading Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Big Prairie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aitken Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bamboo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aubil Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Au Gres Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Asparagus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Yale Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Wings Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tittabawassee Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Teppei Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Swartz Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Prairie Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Powel Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Potts Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Byrne Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Burt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bunny Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bluebird Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Blackburn Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							McIntyre Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							May Shannon Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Maude Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Marty Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Maize Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lyons Road Solar Farm, LLC	MI	NIA	Michigan Solar Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Long Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lively Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lima Center Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lighthouse Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lightfoot Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Jordanelle Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Jody Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Jimmie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Jeffery Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Jeddo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sand Creek Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rangeline Solar, LLC	MI	NIA	Rangeline Solar, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Big Stone Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Zermatt Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Atom Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Workman Road Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Angola Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Angelo Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Woodson Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Allegheny Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Willford Solar, LLC	MI	NIA	Michigan Solar Holdings 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Victors Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Twining Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Albion North Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Carr Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Sherwood Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stoneheart Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Coldwater Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cobb Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Captain Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Canal Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Buena Vista Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Brogan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bradshaw Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bordman Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bodega Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Olivier Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oak Grove Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Nordhaus Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mushroom Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mumbai Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Mort Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Misteguay Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Miracle Max Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Millington Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Malbec Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Long Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Judd Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Jackie Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hendershot Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hubbard Lake Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Interchange Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rothko Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rosco Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Beltrami Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bellburns Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Beaverton Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Banfield Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Addle Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Artisan Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Arrowhead Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Arctite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARB Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Aluminum Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpinist Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alma Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Wales Ridge Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Vreeland Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Topanga Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Thayne Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Telecaster Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Surbrook Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							13 Mile Solar, LLC	MI	NIA	Michigan Solar Holdings 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Zing Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Abhurite Solar, LLC	MI	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							HOK-T5, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							HOK-T1, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							HOK-T2, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							HOK-T3, LLC	HI	NIA	Palms Solar JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CL-Viaduct Holding, LLC	DE	NIA	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Judith Gap Solar 3, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Judith Gap Solar 2, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Judith Gap, LLC	DE	NIA	Judith Gap Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0528423				Irradiant Mortgage Opportunities Investors (B), L.P.	DE	NIA	Irradiant Mortgage Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0834654				IPCC Fund, L.P.	DE	NIA	IPCC GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2325841				IPCC Advisor, LP	DE	NIA	Apollo Rad Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							IPCC GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1598424				IFRG Investors II, L.P.	DE	NIA	IFRG Investors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							IROP Membership 6, LLC	DE	NIA	IROP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Harts Mill Intermediate Holdings, LLC	DE	NIA	Harts Mill Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2904386				Irradiant LP, LLC	DE	NIA	Apollo Rad Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3521645				IROP Equity Aggregator II, L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							RE Realty Partners Servicing, LLC	DE	NIA	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2965317				Irradiant Renewable Opportunities Partners, L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4032714				Irradiant BDG Investors, L.P.	DE	NIA	Irradiant BDG Investors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Irradiant BDG Investors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0248524				Irradiant CLO Partners Fund III, L.P.	DE	NIA	Irradiant CLO Partners III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-1965699				Irradiant CLO Partners Fund II, L.P.	DE	NIA	Irradiant CLO Partners II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Irradiant CLO Partners III GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4438388				Irradiant CLO Opportunities Fund, L.P.	DE	NIA	Irradiant CLO Opportunities Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4194043				Albedo Lessee 3, LLC	DE	NIA	Albedo MM 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Albedo Landco, LLC	DE	NIA	IROP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Michigan Solar Holdings 3, LLC	DE	NIA	Albedo Lessor 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Michigan Solar Holdings 2, LLC	DE	NIA	Albedo Lessor 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3508071				IROP EM Holdings Blocker II, LLC	DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1963332				ISF II TH Blocker, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3583038				ISF II Securities Holdings, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1562345				ISF II Enchanted Rock Blocker, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2765512				Irradiant Orchid Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			92-1072972				Irradiant Cross Platform Fund-SB, L.P.	DE	NIA	Irradiant Cross Platform-SB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Holly Solar, LLC	DE	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3396683				Harts Mill BESS HoldCo, LLC	DE	NIA	IROP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3056909				Irradiant Sidecar SOM, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4245390				IFRG Investors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Harts Mill Irradiant Investment, LLC	DE	NIA	IROP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Harts Mill Holdings, LLC	DE	NIA	Harts Mill Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3265222				Irradiant Genco GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-0655710				Irradiant Solutions Fund GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2990956				Irradiant Renewable Opportunities Partners (TE), L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2982259				Irradiant CLO Partners Fund I, L.P.	DE	NIA	Irradiant CLO Partners I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Irradiant CLO Opportunities Fund GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Albedo MM, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Albedo MM 2, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1609323				Albedo Lessor 2, LLC	DE	NIA	Albedo Lessee 2, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			87-1609323				Albedo Lessor 2, LLC	DE	NIA	Albedo MM 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
							PJM - Bison TE Holdings LLC	DE	NIA	PJM - Bison Intermediate Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PJM - Bison Sponsor, LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PJM - Bison Irradiant Investment, LLC	DE	NIA	IROP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PJM - Bison Intermediate Holdings LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PJM - Bison Holdings, LLC	DE	NIA	PJM - Bison Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2896620				Judith Gap DataCo, LLC	DE	NIA	Judith Gap, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2271563				Irradiant TH Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Irradiant Cross Platform-U GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Irradiant Cross Platform-SB GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3830153				IFRG Investors III, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							IROP Membership 4, LLC	DE	NIA	IROP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0746286				Harts Mill TE Holdings, LLC	DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3622011				RE Realty Partners, LLC	DE	NIA	Irradiant Treaty Oak Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							RE Realty Partners Acquisition, LLC	DE	NIA	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-0643445				Irradiant Solutions Fund, L.P.	DE	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-1973603				Irradiant CLO Partners II GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2998170				Irradiant CLO Partners I GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0718850				Albedo OpCo, LLC	DE	NIA	Irradiant Albedo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Albedo MM 3, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0760216				Albedo Lessor 3, LLC	DE	NIA	Albedo MM 3, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			92-0760216				Albedo Lessor 3, LLC	DE	NIA	Albedo Lessee 3, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			82-1453536				Irradiant Solutions Manager, L.P.	DE	NIA	Apollo Rad Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0667130				Albedo Lessee, LLC	DE	NIA	Albedo MM, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Michigan Solar Holdings 1, LLC	DE	NIA	Albedo Lessor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3026415				IROP Loan Aggregator, L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Albedo DevCo, LLC	DE	NIA	IROP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Stratford Solar Center Holding, LLC	DE	NIA	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Friesian Irradiant Holdings, LLC	DE	NIA	Friesian Irradiant Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Friesian Irradiant Holdco, LLC	DE	NIA	IROP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Friesian Intermediate Holdings, LLC	DE	NIA	Friesian Irradiant Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2064774				ISF II Feeder, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2390099				Irradiant Financial Services, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			88-4205159				Irradiant Cross Platform Fund-U, L.P.	DE	NIA	Irradiant Cross Platform-U GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							IROP Membership 5, LLC	DE	NIA	IROP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Irradiant Albedo Holdings, LLC	DE	NIA	IROP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4003517				Harts Mill Acquisition LLC	DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3009857				IROP Equity Aggregator, L.P.	DE	NIA	Irradiant ROP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Fund, L.P.	Ownership	96.080	AGM; M. Rowan; L. Black	NO	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	DE	NIA	Irradiant Solutions Offshore Fund, L.P.	Ownership	3.920	AGM; M. Rowan; L. Black	NO	
			84-3076034				IROP EM Holdings Blocker, LLC	DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Albedo Lessor, LLC	DE	NIA	Albedo MM, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1609213				Albedo Lessee 2, LLC	DE	NIA	Albedo MM 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PJM - Bison Acquisition LLC	DE	NIA	PJM - Bison Sponsor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Irradiant Mortgage Aggregator GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2953611				Irradiant ROP Fund GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4821165				Irradiant Solutions Fund II, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Irradiant Solutions Fund II GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1221880				Irradiant Partners, LP	DE	NIA	Redding Ridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1717861				Irradiant HP Opportunity Partners, SCSp	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1786495				Irradiant Solutions Offshore Fund II, SCSp	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1717869				Irradiant Solutions Mini-Master Fund II, SCSp	LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1739857				Rad CLO 20, Ltd.	BMU	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 28, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 28, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 2025-2 WH, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 2025-2 WH, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1801412				Rad CLO 26, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1801412				Rad CLO 26, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 26 Income Note, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 26 Income Note, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1799680				Rad CLO 24, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1799680				Rad CLO 24, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1791108				Rad CLO 23, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 2025-2 WH, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 2025-2 WH, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 21, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1821180				Rad CLO 2024-3, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1821180				Rad CLO 2024-3, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1391552				Irradiant Solutions Mini-Master Fund, L.P.	CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1391299				Irradiant Solutions Offshore Fund, L.P.	CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1577568				Rad CLO 9, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1508030				Rad CLO 7, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1490832				Rad CLO 6, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1479234				Rad CLO 5, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1457655				Rad CLO 4, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1434791				Rad CLO 3, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	

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							Rad CLO 22, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 22, Ltd.	CYM	NIA	MaplesFS Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							RAD CLO 30, Ltd.	CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							RAD CLO 30, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1788974				Rad CLO 19, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1755715				Rad CLO 18, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1739942				Rad CLO 17, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1739940				Rad CLO 16, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1588936				Rad CLO 15, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1597077				Rad CLO 14, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1581623				Rad CLO 11, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1578152				Rad CLO 10, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1471845				Rad CLO 2, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			98-1742345				Rad CLO 12, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 9, LLC	DE	NIA	Rad CLO 9, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 7, LLC	DE	NIA	Rad CLO 7, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 6, LLC	DE	NIA	Rad CLO 6, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 5, LLC	DE	NIA	Rad CLO 5, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 4, LLC	DE	NIA	Rad CLO 4, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 3, LLC	DE	NIA	Rad CLO 3, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 28, LLC	DE	NIA	Rad CLO 28, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 27, LLC	DE	NIA	Rad CLO 2025-2 WH, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 26, LLC	DE	NIA	Rad CLO 26, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 25, LLC	DE	NIA	Rad CLO 25, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 24, LLC	DE	NIA	Rad CLO 24, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 23, LLC	DE	NIA	Rad CLO 23, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 22, LLC	DE	NIA	Rad CLO 22, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 21, LLC	DE	NIA	Rad CLO 21, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 19, LLC	DE	NIA	Rad CLO 19, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 18, LLC	DE	NIA	Rad CLO 18, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 17, LLC	DE	NIA	Rad CLO 17, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 16, LLC	DE	NIA	Rad CLO 16, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 15, LLC	DE	NIA	Rad CLO 15, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 14, LLC	DE	NIA	Rad CLO 14, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 11, LLC	DE	NIA	Rad CLO 11, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 1, LLC	DE	NIA	Rad CLO 1, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 10, LLC	DE	NIA	Rad CLO 10, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 20, LLC	DE	NIA	Rad CLO 20, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 2, LLC	DE	NIA	Rad CLO 2, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rad CLO 12, LLC	DE	NIA	Rad CLO 12, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							UN-School House Holding, LLC	DE	NIA	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Private Markets IDC LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 8, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 7, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 6, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 5, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 4, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 3, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM IDC Holdings 2, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							APM IDC Holdings 1, LLC	DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aqua Finance Grantor Trust 2025-B	DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hu Openair S.R.L.	ITA	NIA	HU Holding S.p.A.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							HU Holding S.p.A.	ITA	NIA	Town (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							EVEREST UK MIDCO LIMITED	GBR	NIA	AP EVEREST TOPCO LTD	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1850970				Apollo Union Street UK Limited	GBR	NIA	Union Street GP Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APOLLO ENTERPRISE STRATEGIES UK LTD	GBR	NIA	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EVEREST TOPCO LTD	GBR	NIA	AP Everest Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1850664				Alternative Income-Strategy Depositor, L.P.	CYM	NIA	Alternative Income-Strategy Depositor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Alternative Income-Strategy Depositor GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Alternative Income-Strategy SPV, L.P.	CYM	NIA	Alternative Income-Strategy SPV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Alternative Income-Strategy SPV GP, LLC	CYM	NIA	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Aqua Finance Issuer Trust 2025-A	DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Optimus Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2153055				AP Equity Solutions Holdings II-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AERED Lux Investment Holdings Two S.a r.l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4501025				ABF BHG MOA LLC A	DE	NIA	ABF CONSUMER LOAN PURCHASER I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4519009				ABF BHG Issuer Trust A	DE	NIA	ABF BHG Depositor Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF BHG Depositor Trust	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aegis TopCo S.a r.l.	LUX	NIA	AP Aegis AIF SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLE Lux Investment Holdings (L) S.a r.l.	LUX	NIA	ADLE SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aegis BidCo S.a r.l.	LUX	NIA	Aegis TopCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hybrid Value Partners (Alts) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Arcadia Real Estate SMSA	GRC	NIA	AP Hermes Midco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2468322				AIC Ironman Holdings - Z, L.P.	DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2468322				AIC Ironman Holdings - Z, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2467427				AIC Ironman Holdings - Y, L.P.	DE	NIA	Apollo Infrastructure Company LLC - Series I	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2467427				AIC Ironman Holdings - Y, L.P.	DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AX II Depositor, LLC	DE	NIA	NNN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX DG St. Louis LeaseCo, LLC	DE	NIA	NNN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management Japan, Ltd.	JPN	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3818786				AAA Holdings (DC-3), Inc.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3819841				AAA Holdings (DC-4), Inc.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust H	DE	NIA	ABF Consumer Loan Purchaser IX, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust G	DE	NIA	ABF Consumer Loan Purchaser VIII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust F	DE	NIA	ABF Consumer Loan Purchaser VII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust E	DE	NIA	ABF Consumer Loan Purchaser VI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust D	DE	NIA	ABF Consumer Loan Purchaser V, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							ABF Auto Loan Borrower Trust C	DE	NIA	ABF Consumer Loan Purchaser IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Trust-GLW	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser VIII, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser VII, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser VI, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser V, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser IX, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser IV, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser III, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Consumer Loan Purchaser II, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4528598				ABF Equity Aggregator - GLW, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4534813				ABF Debt Aggregator - GLW, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4509292				ABF Maverick Holdings, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Maverick LLC	DE	NIA	ABF Maverick Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADL CLO 2 LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3249478				ACMP Hybrid Holdings, LLC	DE	NIA	Apollo Capital Markets Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1870772				ACMP Hybrid (Offshore), L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3249169				ACMP Hybrid, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADLE Lux Investment Intermediate Holdings (UL), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLE Lux Investment Intermediate Holdings (L), SCSp	LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AERED Lux Investment Holdings GS S.a r.l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - Beat Holdings S.a r.l.	LUX	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AHVF III Challenger Borrower, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1881016				AHVF III (Onshore) (Lux AIV), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1880990				AHVF III (892/Overseas/TE Lux AIV), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1880989				AHVF III (FC II), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AHVF III (Lux Holdings), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings I, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4554583				AP Ace Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Alkaios (Luxembourg) S.a r.l.	LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1875651				AIM King Aggregator, L.P.	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ASC Holdings, SCSp	LUX	NIA	AP Hercules GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIF XI Management, LLC	DE	NIA	Apollo Management III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			39-3141364				AIGCMP Holdings, LLC	DE	NIA	Apollo IG Capital Markets Partnership, L.P.	Ownership	52.020	AGM; M. Rowan; L. Black	NO	
			39-3141364				AIGCMP Holdings, LLC	DE	NIA	Apollo IG Capital Markets Partnership (Offshore), L.P.	Ownership	47.980	AGM; M. Rowan; L. Black	NO	
							AP Beta 35, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 34, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 33, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 32, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 31, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 30, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 37, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Calibrate Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 27, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 26, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Linen Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pour Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Rainbow Co-Invest, L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Rainbow Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Deuce Intermediate Holdings II (FC), L.P.	CYM	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Deuce Intermediate Holdings I (DC), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4374198				AP Deuce Holdings, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Challenger Holdings (P), SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Eagle GP Holdco, LLC	DE	NIA	AP Eagle Parent, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1875261				AP Cullinan, Ltd.	CYM	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Challenger Holdings, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4153610				AP EPF IV Holdings D III, L.P.	DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1880192				AP EPF IV Holdings C IV, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1880213				AP EPF IV Holdings C III, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3672518				AP Project K Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3674021				AP Alpine Holdings B, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3675286				AP Leaf Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Egret Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Everest Co-Invest, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4165360				AP Keystone Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Symphony Co-Invest, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP King Co-Invest, L.P.	CYM	NIA	AP King Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP King Holdings GP, LLC	CYM	NIA	AIM King Aggregator, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							AP King Holdings GP, LLC	CYM	NIA	Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							AP King Holdings GP, LLC	CYM	NIA	ACTE II Retail-E Intermediate Holdings (Lux) SCSp	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
							AP King Holdings GP, LLC	CYM	NIA	AHVF III (Lux Holdings), SCSp	Ownership	25.000	AGM; M. Rowan; L. Black	NO	

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			98-1878504				AP King Holdings, L.P.	CYM	NIA	AP King Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Symphony Holdings, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1882785				AP Phoenix Topco II, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Phoenix Holdings USD II S.a r.l.	LUX	NIA	AP Phoenix Topco II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Takeoff Holdings, Ltd	CYM	NIA	Maples Corporate Services Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1876275				AP Sports Intermediate Holdings (FC), L.P.	CYM	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3657001				AP X Trio Holdings, L.P.	DE	NIA	AP X Trio Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Trio Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3801383				AP Trinity Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1873805				AP Phoenix Topco, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Wimbledon Aggregator, SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4473092				Apollo Asset-Backed Finance Overseas Fund-L, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4467892				Apollo Asset-Backed Finance Fund-L, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo BTGP Boreas Depositor, L.P.	DE	NIA	Apollo BTGP Boreas GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo BTGP Boreas SPV, LLC	DE	NIA	Apollo BTGP Boreas Depositor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo BTGP Boreas GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3843111				Apollo Aligned Alternatives Lux Aggregator-L, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3837901				Apollo Aligned Alternatives Aggregator-L, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1877301				Apollo Aligned Alternatives (C-4), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1877041				Apollo Aligned Alternatives (C-3), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Lending Company Subsidiary II Lux, S.a r.l.	LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Accord VII Lux Holdings S.a r.l.	LUX	NIA	Apollo Accord VII Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Capital Management XI, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1877909				Apollo Golden Falcon Co-Invest Fund, L.P.	CYM	NIA	Apollo Golden Falcon Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Golden Falcon Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1878308				Apollo Golden Falcon Co-Invest Fund (FC), Ltd.	CYM	NIA	Apollo Golden Falcon Co-Invest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3687102				Apollo Hostplus Credit Partnership II, L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1874158				Apollo Co-Investors XI (C), L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3539560				Apollo Co-Investors XI (B), L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3537631				Apollo Co-Investors XI (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1872443				Apollo Hybrid Value Overseas Partners (M) III, L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3392302				Apollo Hybrid Value Fund (M) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (Lux) SCA SICAV-RAIF	LUX	NIA	Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IGRF Lux Intermediate B (DC) LLC	DE	NIA	Apollo IG Replacement Fund (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4125132				Apollo IG Replacement Fund (Lux) Master, L.P.	DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (Lux), SCSp	LUX	NIA	Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3714816				Apollo IGSD Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3112003				Apollo IG Capital Markets Partnership (Offshore), L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3111462				Apollo IG Capital Markets Partnership, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4504836				Apollo Sports Capital Holdings (Overseas), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Fund (Euro) XI, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux) XI, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Management XI, L.P.	DE	NIA	AIF XI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3540472				Apollo Investment Fund (DE-I) XI, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3525567				Apollo Overseas Partners (Delaware 892) XI, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3525155				Apollo Investment Fund XI, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1873927				Apollo Overseas Partners XI, L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1873518				Apollo Sullivan Street Advisors Holdings, L.P.	CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1870210				Apollo SFG IG Short Duration Intermediate A (KT), L.P.	CYM	NIA	Apollo SFG IG Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius VII S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius VI S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius V S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius USD IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	

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							Arius USD IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius USD IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius USD IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius USD III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius USD III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius USD III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius USD III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius USD I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius USD I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius USD I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius USD I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	

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							Arius I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius GBP IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius GBP IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius GBP IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius GBP IV S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius GBP III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius GBP III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius GBP III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius GBP III S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius GBP II S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							Arius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.050	AGM; M. Rowan; L. Black	NO	
							Arius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black	NO	
							Arius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.410	AGM; M. Rowan; L. Black	NO	
							Arius GBP I S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black	NO	
							ARIS Washington Street, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Catawba CB, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hybrid FinCo US Debt Account, L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Hybrid FinCo Equity Account, L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Hybrid FinCo Debt Account, L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							EPF IV Challenger Holdco, SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Colorado Aggregator, SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Harmony Liquidity Solutions LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Grizzly Credit ADL Holdings, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4340994				MAPS Holdings GP4, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4340838				MAPS Holdings GP4 (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Isar II SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Isar I SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company GP S.a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OLYM HC WHM, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Bothwell, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							OHC Patton, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Plutus Holdings, LLC	DE	NIA	Plutus Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Plutus Holdings, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 7 LP	DE	NIA	PK ALIFT LOAN FUNDING 7 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 7 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1875879				VA Capital Management Co-Investors III, L.P.	CYM	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							OHC Point Hope, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Bullock Ranch, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Paloma Ridge, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Destin, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Direct Origination SPV, LLC	DE	NIA	Direct Origination Securitization, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Texas Properties, SL	ESP	NIA	AP Malbec Bidco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3095012				Apollo Credit Strategies AAPP Holdings, L.P.	DE	NIA	AAPP Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-4084424				Bridge Investment Group Holdings LLC	DE	NIA	Bridge Investment Group Holdings Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2769085				Bridge Investment Group Holdings Inc.	DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Olympus Housing Capital LLC	DE	NIA	AA Sequoia Holdings AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-7007673				ABF Auto Loan Borrower Trust B	DE	NIA	ABF Consumer Loan Purchaser III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Linos VI S.a r.l.	LUX	NIA	Linos I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Edison Company Merger Sub 3, LLC	DE	NIA	Edison Company Merger Sub 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Edison Company Merger Sub 2, LLC	DE	NIA	Edison Company Merger Sub 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Edison Company Merger Sub 1, LLC	DE	NIA	AP Edison Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2475921				AP Edison Co-Invest, L.P.	DE	NIA	AP Edison Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Edison Co-Invest III, L.P.	DE	NIA	AP Edison Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Edison Co-Invest II, L.P.	DE	NIA	AP Edison Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2922306				Apollo IG Core Replacement Aggregator B, L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3816502				AAA Holdings (DC-2A), Inc.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Ultron Holdco Pledgor, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ultron Holdco Pledgor, LLC	DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ultron Holdco Borrower, LLC	DE	NIA	AP Ultron Holdco Pledgor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Birch Creek Energy Holdings, LLC	DE	NIA	Newco Birch Creek, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-7008806				ABF Auto Loan Borrower Trust A	DE	NIA	ABF Consumer Loan Purchaser II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3389130				ABF Mustang Holdings, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Lux Investment Holdings (UL) S.a r.l.	LUX	NIA	Apollo ABF Lux SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eliant Trade GP II LLC	DE	NIA	Eliant Invest Holding LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2921848				Apollo IG Core Replacement (STE), L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement Intermediate B, LLC	DE	NIA	Apollo IG Core Replacement (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement (Cayman), L.P.	CYM	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Management Europe (Luxembourg) S.a r.l. (German Branch)	DEU	NIA	Apollo Investment Management Europe (Luxembourg) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS AssetCo UGP LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS AssetCo GP, L.P.	CYM	NIA	MAPS AssetCo UGP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS AssetCo 1 (FC) GP LLC	DE	NIA	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AHVF III (Cayman AIV), L.P.	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1870075				Apollo SFG IG Short Duration Fund, L.P.	CYM	NIA	Apollo SFG IG Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo SFG IG Short Duration Advisors, LLC	CYM	NIA	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance (Lux) Master, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Lux Intermediate B DC LLC	DE	NIA	Apollo Asset-Backed Finance (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3706303				Apollo ABF Lux Aggregator B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1867861				Apollo Accord Fund VII Intermediate A (FC), Ltd.	CYM	NIA	Walkers Nominees Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1867327				Apollo Accord Fund VII (Lux), SCSp	LUX	NIA	Apollo Accord (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Lux SCA SICAV-RAIF	LUX	NIA	Apollo Asset-Backed Finance Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Fund (Lux), SCSp	LUX	NIA	Apollo Asset-Backed Finance Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2476878				AP Edison Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS SwapsCo 1 LLC	CYM	NIA	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS AssetCo 1 LLC	DE	NIA	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS AssetCo 1 (FC), L.P.	CYM	NIA	AMAPS AssetCo 1 (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2732838				AMAPS AssetCo 1 (DC) LLC	DE	NIA	AMAPS AssetCo 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4646561				AHVF II Edison Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4904085				AHVF II Edison Holdings (P), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4646369				AHVF II (DC) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4646134				AHVF II (DC P) III, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4747959				680 Holcomb Bridge Senior Care, LLC	DE	NIA	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4187763				Abington Senior Care, LLC	DE	NIA	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2290170				Aiken SC Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3268678				Aiken SC Senior Property LLC	DE	NIA	Aiken SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIND DALLAS LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2463083				AIND FL LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3879433				AIND GA LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIND HOUSTON LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4455659				AIND IN LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2510029				AIND KS LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2534916				AIND NC LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIND OH LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2552133				AIND SAN ANTONIO LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIND TULSA LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3045934				AIND X2 LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3189547				Alta 3Eighty, LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2583794				ALVAR FL LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4456261				ALVAR GA LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALVAR IN LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2619368				ALVAR MO LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2641766				ALVAR NC LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALVAR OKC LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ALVAR X1 LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3537343				Anaheim CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			47-3202423				Anaheim CA Senior Property, LLC	DE	NIA	Anaheim CA Senior Holdings, LLc	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3569453				Arlington I Senior Care, LLC	DE	NIA	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4885838				Arrowroot Newbury Investors LLC	DE	NIA	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3088206				Arvada CO Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3029672				Ashland MA Senior Holdings LLC	DE	NIA	BSH LCB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3029719				Ashland MA Senior Property LLC	DE	NIA	Ashland MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2405822				Atlanta GA Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2855197				Atlanta GA Senior Property LLC	DE	NIA	Atlanta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			36-4825047				Auburn AL I Senior Property LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			36-4825123				Auburn AL II Senior Property LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			37-1799293				Auburn AL III Senior Property LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2376887				Auburn AL Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2359862				Augusta GA Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			37-1754632				Augusta GA Senior Property LLC	DE	NIA	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5109418				Avenue Senior Care, LLC	DE	NIA	Springboro OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2273552				Babson Senior Care LLC	DE	NIA	Cincinnati OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3248760				Baker Senior Care, LLC	DE	NIA	Tomball TX I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3537277				Ball Senior Care, LLC	DE	NIA	Anaheim CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2050672				Bandera Senior Care, LLC	DE	NIA	Kerrville TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3059831				Barrows Senior Care LLC	DE	NIA	Beaverton OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5161667				Bartlett TN Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5151368				Bartlett TN Senior Property LLC	DE	NIA	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3804270				Baton Rouge LA Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3804228				Baton Rouge LA Senior Property, LLC	DE	NIA	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2953142				Baxter Senior Care LLC	DE	NIA	Ft. Mill SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3323011				BDS 2021-FL10 LLC	DE	NIA	BDS 2021-FL10 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS 2021-FL10 Ltd	CYM	NIA	BDS 2021-FL10 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3323135				BDS 2021-FL10 Retention Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2366569				BDS 2021-FL9 Retention Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4563029				BDS 2022-FL11 LLC	DE	NIA	BDS 2022-FL11 RETENTION HOLDER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4563170				BDS 2022-FL11 RETENTION HOLDER LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2417288				BDS 2022-FL12 Retention Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4448866				BDS 2024-FL13 LLC	DE	NIA	BDS 2024-FL13 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4449125				BDS 2024-FL13 Retention Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3168112				BDS 2025-FL 14 Retention Holder LLC	DE	NIA	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3167599				BDS 2025-FL14 LLC	DE	NIA	BDS 2025-FL 14 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3364937				BDS 2025-FL15 LLC	DE	NIA	BDS 2025-FL15 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3365091				BDS 2025-FL15 Retention Holder LLC	DE	NIA	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1778752				BDS Fund IV Mortgage Holdings LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4777526				BDS HHC III LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4025247				BDS HHC IV LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2493918				BDS HHC V LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1212102				BDS II GA The Pointe LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1447854				BDS II International Blocker LP	CYM	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3577134				BDS II MO Nob Hill LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2043279				BDS II Mortgage Capital JPM LLC	DE	NIA	ROC Debt Strategies Fund II REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3110588				BDS II NC Regency Lakeview LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1273087				BDS II NY 355 W Broadway LLC	DE	NIA	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3304976				BDS II REIT TRS LLC	DE	NIA	RDS II Investment Holdings LLC	Ownership	95.010	AGM; M. Rowan; L. Black	NO	

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			85-3304976				BDS II REIT TRS LLC	DE	NIA	BDS II Black Bridge LP	Ownership	4.990	AGM; M. Rowan; L. Black	NO	
			81-2093367				BDS II Ultra Star LP	CYM	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1733033				BDS III 1522 North Park LLC	DE	NIA	BDS III Bond Investments LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4989343				BDS III Australia Investment Company LLC	DE	NIA	BDS III Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS III Australia Manager Pty Ltd	AUS	NIA	Bridge Debt Strategies Fund III GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-6089100				BDS III Australian Trust	AUS	NIA	BDS III Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4514600				BDS III B Loan Borrower LLC	DE	NIA	BDS III B Loan Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4515003				BDS III B Loan Holdco LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4532075				BDS III B REO Borrower LLC	DE	NIA	BDS III B REO Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4515362				BDS III B REO Holdco LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-0999765				BDS III Black Bridge LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0999751				BDS III Blue Bridge LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4048705				BDS III Bond Investment Holdings LLC	DE	NIA	BDS III Bond Investments LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4976432				BDS III Bond Investments LLC	DE	NIA	BDS III Blue Bridge LP	Ownership	15.400	AGM; M. Rowan; L. Black	NO	
			82-4976432				BDS III Bond Investments LLC	DE	NIA	BDS III Investment Holdings LLC	Ownership	84.600	AGM; M. Rowan; L. Black	NO	
			33-1294065				BDS III CA Scripps Plaza LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2535405				BDS III DC 1720 Eye Street LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2965948				BDS III DC 1750 K Street LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2827880				BDS III DC The Rushmore LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1437936				BDS III HHC Ltd	CYM	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1437715				BDS III International Blocker LP	CYM	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3926670				BDS III Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund III International Master LP	Ownership	51.090	AGM; M. Rowan; L. Black	NO	
			82-3926670				BDS III Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund III LP	Ownership	48.910	AGM; M. Rowan; L. Black	NO	
			99-0791361				BDS III LA The Garage LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1158024				BDS III Mortgage Capital B LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3496041				BDS III Mortgage Capital G LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1182141				BDS III Mortgage Capital J LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5410498				BDS III Mortgage Capital LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2788531				BDS III Mortgage Capital W LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3158190				BDS III NY 1369 Broadway LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3304790				BDS III REIT TRS LLC	DE	NIA	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2017828				BDS III TX Clearwood Villas LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3522584				BDS III VA Eleven One Eleven LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1294697				BDS III VA Skyline Tower LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4674846				BDS III WA View Ridge LLC	DE	NIA	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3761538				BDS IV AR Westbridge LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3630858				BDS IV Black Bridge LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3641153				BDS IV Blue Bridge LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1951494				BDS IV Bond Investments LLC	DE	NIA	BDS IV Investment Holdings LLC	Ownership	44.210	AGM; M. Rowan; L. Black	NO	
			85-1951494				BDS IV Bond Investments LLC	DE	NIA	BDS IV Blue Bridge LP	Ownership	28.570	AGM; M. Rowan; L. Black	NO	
			85-1951494				BDS IV Bond Investments LLC	DE	NIA	BDS IV Green Bridge LP	Ownership	27.220	AGM; M. Rowan; L. Black	NO	
			39-3439779				BDS IV CO 40TH Avenue Industrial LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2345754				BDS IV FL Northlake Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1609038				BDS IV GA Biscayne LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3791459				BDS IV GA MANCHESTER RIDGE LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3641246				BDS IV Green Bridge LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3659655				BDS IV IL THE CLARK LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-1614754				BDS IV International Blocker LP	CYM	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			85-1001935				BDS IV Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund IV SLP RAIF	Ownership	5.710	AGM; M. Rowan; L. Black	NO	
			85-1001935				BDS IV Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund IV International master LP	Ownership	18.350	AGM; M. Rowan; L. Black	NO	
			85-1001935				BDS IV Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund IV LP	Ownership	75.940	AGM; M. Rowan; L. Black	NO	
			86-3414527				BDS IV Loan Seller LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3280552				BDS IV Mirage on Kernan FL LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1628609				BDS IV Mortgage Capital G LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3234950				BDS IV Mortgage Capital J LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3212027				BDS IV Mortgage Capital LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3486259				BDS IV Mortgage Capital M LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1029870				BDS IV Mortgage Capital S LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3414353				BDS IV Mortgage Capital W LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4296222				BDS IV OR Historic BK Block LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1050095				BDS IV REIT TRS LLC	DE	NIA	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1029870				BDS IV TX EAGLES LANDING LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2896445				BDS IV TX Flintridge LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-5127409				BDS IV TX Marq At Mueller LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4958804				BDS IV TX Mylo Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2346848				BDS IV TX Ridgewood LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2366489				BDS IV WI Madison Grove LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1655677				BDS Magic Sky LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2653585				BDS Mortgage Capital Master LLC	DE	NIA	Bridge Debt Strategies Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-4018029				BDS V Bond Investments LLC	DE	NIA	BDS V Investment Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4587315				BDS V Co-Invest LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3999518				BDS V Green Bridge LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1754877				BDS V International Blocker LP	CYM	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-4002107				BDS V Investment Holdings LLC	DE	NIA	BDS V Co-Invest LP	Ownership	19.650	AGM; M. Rowan; L. Black	NO	
			92-4002107				BDS V Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund V International Master LP	Ownership	8.860	AGM; M. Rowan; L. Black	NO	
			92-4002107				BDS V Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund V LP	Ownership	71.490	AGM; M. Rowan; L. Black	NO	
			33-3169718				BDS V Loan Seller LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4044741				BDS V Mortgage Capital B LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4879334				BDS V Mortgage Capital G LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3051841				BDS V Mortgage Capital LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2556527				BDS V Mortgage Capital M LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2443722				BDS V Mortgage Capital S LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3051667				BDS V Mortgage Capital W LLC	DE	NIA	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-4002297				BDS V REIT LLC	DE	NIA	BDS V Green Bridge LP	Ownership	42.220	AGM; M. Rowan; L. Black	NO	
			92-4002297				BDS V REIT LLC	DE	NIA	BDS V Investment Holdings LLC	Ownership	57.780	AGM; M. Rowan; L. Black	NO	
			84-3117511				Beaverton OR Senior Holdings LLC	DE	NIA	BSH MSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3117583				Beaverton OR Senior Property LLC	DE	NIA	Beaverton OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1108312				Bellevue WA Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1130045				Bellevue WA Senior Property LLC	DE	NIA	Bellevue WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3068179				Bellewood Senior Care LLC	DE	NIA	Huntsville AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0902193				BEND OR ALMC SENIOR HOLDINGS LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0865274				BEND OR ALMC SENIOR PROPERTY LLC	DE	NIA	BEND OR ALMC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0902234				BEND OR MC SENIOR HOLDINGS LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0865416				BEND OR MC SENIOR PROPERTY LLC	DE	NIA	BEND OR MC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			83-2290254				Benton Senior Care LLC	DE	NIA	Aiken SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-0645349				BIGi REIT OP LP	DE	NIA	Bridge Investment Group Industrial Real Estate Income Trust	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2392152				Birmingham AL Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			26-1214509				Birmingham AL Senior Property LLC	DE	NIA	Birmingham AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2278308				BLNL CO Greeley LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1266430				BLNL IN Columbus LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3587428				BLNL MI 11973 Mayfield Street LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4020821				BLNL MI 30303 Beck Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3587542				BLNL MI 32971 Capitol Street LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3587641				BLNL MI 36251 Schoolcraft Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3046231				BLNL OH 8400 Industrial Parkway LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3393556				BLNL PA 11311 Roosevelt Blvd LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1377269				BLNL TN 565 Gerdau Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1397107				BLNL TN 575 Brick Church LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4836553				BLP Dawes Developer GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3775769				BLPF NJ 10 Empire Boulevard LLC	DE	NIA	Bridge Logistics Properties Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1378019				BLUSV I CA 10623 Fulton Wells Avenue LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1057491				BLUSV I CA 10629 Norwalk Blvd LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3624196				BLUSV I CA 10808 Sixth Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4973806				BLUSV I CA 1215 W Walnut Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3562163				BLUSV I CA 12400 INDUSTRY LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0970387				BLUSV I CA 13984 Orange Avenue LLC	DE	NIA	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2825605				BLUSV I CA 1910 Dominguez Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2825704				BLUSV I CA 22360 Goldencrest Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2480419				BLUSV I CA 2650 South Willow Avenue LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1381066				BLUSV I CA Patterson Avenue LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-0643224				BLUSV I FL 10701 NW 107th Court LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4715198				BLUSV I FL 1471 West Hillsboro Blvd LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1696926				BLUSV I FL 2851 Evans Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2094530				BLUSV I FL 290 SW 14th Avenue LLC	DE	NIA	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3650938				BLUSV I FL 8201 NW 56th Street LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4362186				BLUSV I Industrial 5 Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			88-2845733				BLUSV I Industrial Portfolio 2 Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1089055				BLUSV I Industrial Portfolio 3 Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2825826				BLUSV I Industrial Portfolio 4 Holdings LLC	DE	NIA	BLV II Co-Invest 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1925765				BLUSV I Industrial Portfolio Holdings LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3743544				BLUSV I MA 130 CONSTITUTION BLVD LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1245372				BLUSV I NJ 250 Circle Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4312495				BLUSV I NJ 301 Hollywood Ave LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2845575				BLUSV I NJ 3301 Tremley Point Road LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1631717				BLUSV I NJ 5 Plant Road LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2030673				BLUSV I NY 355 Crooked Hill Road LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2336309				BLUSV I NY 5 Park Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4432257				BLUSV I Tenant 10808 Sixth Street LLC	DE	NIA	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1958139				BLUSV I TX 270 E Corporate Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1958376				BLUSV I TX 280 E Corporate Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4125516				BLUSV I TX 299 Beltway Green Blvd LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1326321				BLUSV I TX 3200 Earhart Drive LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2427564				BLUSV I TX 4422 Supply Court LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3743660				BLUSV I TX 4525 Airline Drive LLC	DE	NIA	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4064571				BLUSV I TX 804 West Shady Grove Road LLC	DE	NIA	BLUSV I Industrial Portfolio 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3916120				BLUSV I TX GSW Parkway LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2845649				BLUSV I WA 1525 45th Street East LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3986634				BLUSV I WA 22604 58th Place LLC	DE	NIA	BLUSV I Industrial 5 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0813633				BLUSV I WA 79th Avenue South LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2900334				BLUSV II 19929 Holdco GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2899332				BLUSV II 19929 Holdco LP	DE	NIA	BLUSV II 19929 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1742362				BLUSV II 2465 Holdco GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1752236				BLUSV II 2465 Holdco LP	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2258843				BLUSV II 4542 Holdco GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2753784				BLUSV II 4542 Holdco LP	DE	NIA	BLUSV II 4542 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1711847				BLUSV II 7400 Holdco GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1714673				BLUSV II 7400 Holdco LP	DE	NIA	BLUSV II 7400 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			93-1548952				BLUSV II CA 336 East D Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3634544				BLUSV II CA 37580 Filbert Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2242331				BLUSV II CA 4542 Dunham Street LP	DE	NIA	BLUSV II 4542 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3304392				BLUSV II FL 1320 NW 65th Place LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2012834				BLUSV II FL 3201 NW 116th Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3346183				BLUSV II GA 3655 Atlanta Industrial Drive LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2804042				BLUSV II Industrial Portfolio 1 Holdings LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4884353				BLUSV II Industrial Portfolio 2 Holdings LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2997447				BLUSV II NJ 485 Elizabeth Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4509556				BLUSV II NJ 501 Jersey Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4964416				BLUSV II NY 333 N Henry Street LLC	DE	NIA	BLUSV II INDUSTRIAL PORTFOLIO 2 HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4964416				BLUSV II NY 333 N Henry Street LLC	DE	NIA	BLUSV II NY 333 N Henry Street LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3928474				BLUSV II TX 1200 Valwood Parkway LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1754661				BLUSV II TX 2465 Golden Bear Court LP	DE	NIA	BLUSV II 2465 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1520535				BLUSV II TX 6321 E Stassney Lane LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-5011260				BLUSV II TX 7400 Jack Newell Blvd LP	DE	NIA	BLUSV II 7400 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2447249				BLUSV II TX Ridgepoint Drive LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2920867				BLUSV II WA 19929 77th Avenue South LP	DE	NIA	BLUSV II 19929 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2012365				BLUSV II WA 7748 South 200th Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2590818				BLV Fund II IC, LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2919708				BLV II 2410 Holdco GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2918682				BLV II 2410 Holdco LP	DE	NIA	BLV II 2410 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4241214				BLV II CA 135 West 132nd Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3267254				BLV II CA 14019 Rose Avenue LLC	DE	NIA	BLV II Co-Invest 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3267818				BLV II CA 14074 Rancho Court LLC	DE	NIA	BLV II Co-Invest 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3288826				BLV II CA 14928 Washington Drive LLC	DE	NIA	BLV II Co-Invest 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3195825				BLV II Co-Invest 1 LLC	DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3195825				BLV II Co-Invest 1 LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2433510				BLV II Co-Invest 1 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2451273				BLV II Co-Invest 2 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3599378				BLV II Co-Invest 3 LLC	DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3599378				BLV II Co-Invest 3 LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2434072				BLV II Co-Invest IC, LLC	DE	NIA	BLV II Co-Invest 1 LP	Ownership	97.500	AGM; M. Rowan; L. Black	NO	
			33-2434072				BLV II Co-Invest IC, LLC	DE	NIA	BLV II Co-Invest 2 LP	Ownership	2.500	AGM; M. Rowan; L. Black	NO	
			39-2851842				BLV II FL 1425 Tech Boulevard LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2850273				BLV II FL 998 N John Young Parkway LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3281666				BLV II GP Promote LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3835174				BLV II MA 185 & 197 Commercial Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2590633				BLV II Master Co-Invest LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2626703				BLV II NJ 1 Nixon Lane LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2526508				BLV II NY 1101 Oak Point Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2903888				BLV II NY 1140 Randall Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2387233				BLV II Promote Share LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2100448				BLV II REIT 2, LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2590770				BLV II REIT, LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			39-2546422				BLV II TX 2410 Gateway Drive LP	DE	NIA	BLV II 2410 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1744046				BLV Pepper Avenue GP LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2141798				BMF IV AZ Array South Mountain LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2352270				BMF IV AZ Harmony Surprise LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3017439				BMF IV AZ Laguna Village LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2149528				BMF IV AZ Lore South Mountain LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1025035				BMF IV AZ Parc Roundtree Ranch LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3630776				BMF IV AZ Ridgeline LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3168115				BMF IV AZ Verona Park LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2091469				BMF IV CA Cove La Mesa LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0520743				BMF IV CA Fountains Point West LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3861654				BMF IV CA Jurupa Valley Crossroads LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-1954745				BMF IV CO Liberty Creek LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4264460				BMF IV FL Lake Tivoli LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3640938				BMF IV FL Radius Palms LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3578574				BMF IV FL Retreat Crosstown LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1085091				BMF IV FL Rosehill Preserve LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-5037275				BMF IV FL Veranda Westchase LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-5038796				BMF IV FL Viera Bayside LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1245742				BMF IV FL Vue Baymeadows LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2862454				BMF IV FP Brightwood Forest LLC	DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2862539				BMF IV FP Dale Forest LLC	DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2862609				BMF IV FP Woodbridge JV LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2174458				BMF IV GA Brookstone LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2133879				BMF IV GA Edgewater LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1075230				BMF IV GA Grandstand LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0940244				BMF IV GA Parc 980 LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5505244				BMF IV GA Parkside LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1043576				BMF IV GA Shadow Ridge LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4188201				BMF IV GA Waterford Place LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1598236				BMF IV IL Fox Valley Villages LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3630926				BMF IV NC Park 2300 LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2110245				BMF IV NV 3055 Las Vegas LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3682842				BMF IV NV Bridges Tropicana LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2186881				BMF IV NV Helix LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2281603				BMF IV NV RAINBOW LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2186569				BMF IV NV Reflections LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2281751				BMF IV NV SAHARA LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3852344				BMF IV OR Club LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3852252				BMF IV OR Terraces LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BMF IV TLC Facility 3 LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2155313				BMF IV TX Ashlar LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3209072				BMF IV TX Aspen Court LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3209234				BMF IV TX Autumnwood LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0585114				BMF IV TX Chapel Hill LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3225878				BMF IV TX Cobblestone LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3847538				BMF IV TX Park West LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3225960				BMF IV TX Summit Ridge LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5282398				BMF IV TX Woodcreek LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			84-4899872				BMF IV UT Alta Vue LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-0858838				BMF IV UT Broadmoor Village LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2215441				BMF IV WA Grammercy LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2233322				BMF IV WA Retreat Maple Hill LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1822035				BMF V AZ Arcadia 49th LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0872376				BMF V AZ Crystal Creek LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1822160				BMF V AZ District Fiesta Park LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3090835				BMF V AZ Glen 91 LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2345687				BMF V AZ Hilands LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2514604				BMF V AZ Saddle Ridge LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2790934				BMF V AZ San Mateo LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0872265				BMF V AZ Villages Metro Center LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0932786				BMF V CA Archer LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2053237				BMF V CA Colonnade Fletcher Hills LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2053375				BMF V CA Forest Park Fletcher Hills LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3354550				BMF V CA Fullerton Hills LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3900191				BMF V CA Santa Fe Ranch LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0646453				BMF V Cabana Aldea Member LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3435799				BMF V CO Silver Reef LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2417850				BMF V FL Arbors Orange Park LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2211920				BMF V FL Crosstown LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2014224				BMF V FL Fountains Lee Vista LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2256568				BMF V FL Grand Pavilion LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3611155				BMF V FL Haven Waters Edge LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1705155				BMF V FL Huntington Place LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2878218				BMF V FL Seven Lakes Carrollwood LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2367205				BMF V FL Vinings Hunters Green LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3355129				BMF V GA Dunwoody Village LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3209545				BMF V GA Paramont LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1978964				BMF V GA Park Tara Lake LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2447436				BMF V GA RETREAT STONECREST LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2520255				BMF V IL Hawthorn Oakhurst LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1307534				BMF V Lake Cameron JV LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3662151				BMF V MA Riverbend Charles LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF V Member Stonegate LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1268915				BMF V NC Arbor Village LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4810451				BMF V NC Lake Cameron LLC	DE	NIA	BMF V Lake Cameron JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0898825				BMF V NM Indigo Park LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4923556				BMF V NV Azure LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3498379				BMF V NV Loma Vista LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2446883				BMF V NV Meadow Ridge LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3752615				BMF V NV Monterra LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3498476				BMF V NV Stonegate LLC	DE	NIA	BMF V Member Stonegate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3498552				BMF V NV Viridian Palms LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2628043				BMF V OR Landings Morrison LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3140035				BMF V REIT, LLC	DE	NIA	Bridge Multifamily Fund V International-A LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4170720				BMF V Streamliner Aldea Member LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4258733				BMF V TX Allure LP	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			88-1905262				BMF V TX Deer Run LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4258936				BMF V TX Essence LP	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1905503				BMF V TX Oakbend LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-5016334				BMF V VA Dulles Greene Land LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3465200				BMF V VA Dulles Greene LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-2605512				BNL CA 567 South Riverside Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0521513				BNL CA 601 S Rockefeller Avenue LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0521657				BNL CO 8125 E 88th Avenue LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1506302				BNL FL 11675 SW Tom Mackie Boulevard LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0984074				BNL IL 995 Chaddick Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3136278				BNL IN 2201 East Michigan Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3136435				BNL NC 4833 West Gate City Boulevard LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3136570				BNL NC 7205 Cessna Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2718445				BNL NJ 15 Stern Avenue LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3527059				BNL OH Sawmill Pointe 2 LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3983470				BNL OH Sawmill Pointe 3 LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3983892				BNL OH Sawmill Pointe 4 LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1426851				BNL OH Sawmill Pointe 5 LLC	DE	NIA	BNL OH Sawmill Pointe Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3529186				BNL OH Sawmill Pointe Holdings LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0521587				BNL OR 12360 SW Leveton Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3387107				BNL PA 525 Jaycee Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3387302				BNL PA 675 Jaycee Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2342940				BNL SC 715 Prosperity Drive LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3160105				BNL TX 2101 FM 1187 LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3935442				BNL TX 2809 S IH 35 LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2003888				BNL WA 9212 Hallett Road LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-5083944				Bodger Bridge LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0526788				Bodger Bridge West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3139476				BOF Andrus JV LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2656110				BOF AZ Phoenix Gateway Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2911558				BOF CA Cornerstone Plaza LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1918739				BOF CA One Concord Center, LLC	DE	NIA	BOF JV One Concord Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1697947				BOF Christiano Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1632578				BOF Christiano One North LaSalle LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2069417				BOF CO 400 S Colorado LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1848492				BOF Denver West Portfolio Member LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1766065				BOF DPC Denver West Park 1 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790547				BOF DPC Denver West Park 15 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790648				BOF DPC Denver West Park 16 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1809414				BOF DPC Denver West Park 18 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1809821				BOF DPC Denver West Park 19 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766144				BOF DPC Denver West Park 2 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			83-1809873				BOF DPC Denver West Park 21 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1827582				BOF DPC Denver West Park 22 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1827751				BOF DPC Denver West Park 26 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766198				BOF DPC Denver West Park 3 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766242				BOF DPC Denver West Park 4 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1766321				BOF DPC Denver West Park 5 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1828102				BOF DPC Denver West Park 51 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1828129				BOF DPC Denver West Park 52 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1828527				BOF DPC Denver West Park 53 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1848355				BOF DPC Denver West Park 54 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790313				BOF DPC Denver West Park 6 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1790446				BOF DPC Denver West Park 7 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2206399				BOF DPC Denver West Park Land LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1809231				BOF DPC Denver West Portfolio Holdings LLC	DE	NIA	BOF DPC Denver West Portfolio LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1809341				BOF DPC Denver West Portfolio LLC	DE	NIA	BOF Denver West Portfolio Member LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2412689				BOF FL Doral Square LLC	DE	NIA	BOF JV Doral Square LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2412962				BOF FL Flagler Station LLC	DE	NIA	BOF JV Flagler Station LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2963684				BOF FL Sawgrass Tech Park LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2133922				BOF GA Dupree LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1034448				BOF GA Lenox Park LLC	DE	NIA	BOF JV Lenox Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4082554				BOF GA Royal Centre LLC	DE	NIA	BOF JV Royal Centre LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2790518				BOF II FL Tampa Commons LLC	DE	NIA	BOF II JV Tampa Commons LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3288264				BOF II GA Brookside LLC	DE	NIA	BOF II JV Brookside LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4374148				BOF II JV 77 Upper Rock LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3331238				BOF II JV Bay Colony LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3288315				BOF II JV Brookside LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			86-3288315				BOF II JV Brookside LLC	DE	NIA	BOF II Member Brookside LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2387453				BOF II JV Excelsior Crossings LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4062270				BOF II JV LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0931737				BOF II JV Lindenwood LLC	DE	NIA	BOF II Member Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-0931737				BOF II JV Lindenwood LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			85-2790666				BOF II JV Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			85-2790666				BOF II JV Tampa Commons LLC	DE	NIA	BOF II Member Tampa Commons LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3860402				BOF II JV West End Office Park LLC	DE	NIA	BOF II Member West End Office Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3860402				BOF II JV West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			87-3193132				BOF II JV WILLOW OAKS LLC	DE	NIA	BOF II MEMBER WILLOW OAKS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3193132				BOF II JV WILLOW OAKS LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	

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			84-4374071				BOF II MD 77 Upper Rock LLC	DE	NIA	BOF II JV 77 Upper Rock LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4390732				BOF II Member 77 Upper Rock LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4390732				BOF II Member 77 Upper Rock LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			84-3331301				BOF II Member Bay Colony LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3288357				BOF II Member Brookside LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2387536				BOF II MEMBER EXCELSIOR CROSSINGS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2387536				BOF II MEMBER EXCELSIOR CROSSINGS LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			84-4084380				BOF II Member LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-0931836				BOF II Member Lindenwood LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2790783				BOF II Member Tampa Commons LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			85-2790783				BOF II Member Tampa Commons LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3860461				BOF II Member West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3193189				BOF II MEMBER WILLOW OAKS LLC	DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3193189				BOF II MEMBER WILLOW OAKS LLC	DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			87-2387376				BOF II MN EXCELSIOR CROSSINGS LLC	DE	NIA	BOF II JV Excelsior Crossings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3860314				BOF II MN West End Office Park LLC	DE	NIA	BOF II JV West End Office Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4062199				BOF II NC LakePointe LLC	DE	NIA	BOF II JV LakePointe LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3331177				BOF II PA Bay Colony LLC	DE	NIA	BOF II JV Bay Colony LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-0885112				BOF II PA Lindenwood LLC	DE	NIA	BOF II JV Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3192898				BOF II VA WILLOW OAKS LLC	DE	NIA	BOF II JV WILLOW OAKS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3498520				BOF III AZ Camelback Center LLC	DE	NIA	BOF III JV HOLDINGS, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3543859				BOF III JV HOLDINGS, LLC	DE	NIA	BOF III PLATFORM JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0562146				BOF III MN 10 West End LLC	DE	NIA	BOF III JV HOLDINGS, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3543746				BOF III PLATFORM JV, LLC	DE	NIA	Bridge Office Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3475853				BOF IL 2300 Cabot Drive LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1446312				BOF IL O'Hare International Center LLC	DE	NIA	BOF JV O'Hare International Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1508297				BOF IL ONE NORTH LASALLE LLC	DE	NIA	BOF JV ONE NORTH LASALLE LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3475782				BOF IL Windy Pointe I LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3422218				BOF IL Windy Pointe II LLC	DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1572673				BOF JV Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2412827				BOF JV Doral Square LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2429031				BOF JV Flagler Station LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1042256				BOF JV Lenox Park LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3463425				BOF JV Office Portfolio LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1460287				BOF JV O'Hare International Center LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			83-1460287				BOF JV O'Hare International Center LLC	DE	NIA	BOF JV O'Hare International Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2229077				BOF JV One Concord Center LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1516485				BOF JV ONE NORTH LASALLE LLC	DE	NIA	BOF MEMBER ONE NORTH LASALLE LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1516485				BOF JV ONE NORTH LASALLE LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			82-4082666				BOF JV Royal Centre LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2636145				BOF JV Station Square LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			83-2636145				BOF JV Station Square LLC	DE	NIA	BOF Member Station Square LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3005368				BOF JV Tower 1320 LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3475721				BOF MA 1200 Crown Colony LLC	DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3475638				BOF MD Piedmont Pointe I LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3484698				BOF MD Piedmont Pointe II LLC	DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2624495				BOF MD Station Square LLC	DE	NIA	BOF JV Station Square LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1593152				BOF Member Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			83-1593152				BOF Member Campus at Sunrise LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			84-2412894				BOF Member Doral Square LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2429118				BOF Member Flagler Station LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1061961				BOF Member Lenox Park LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1494222				BOF Member O'Hare International Center LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			83-1494222				BOF Member O'Hare International Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1531513				BOF MEMBER ONE NORTH LASALLE LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			83-1531513				BOF MEMBER ONE NORTH LASALLE LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4082705				BOF MEMBER ROYAL CENTRE LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2650486				BOF Member Station Square LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2650486				BOF Member Station Square LLC	DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			82-3052302				BOF Member Tower 1320 LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2968698				BOF Mezz One Concord Center LLC	DE	NIA	BOF JV One Concord Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2508668				BOF Mezz Royal Centre LLC	DE	NIA	BOF JV Royal Centre LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2671682				BOF Mezz Station Square LLC	DE	NIA	BOF JV Station Square LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3435921				BOF MI 1075 W Entrance LLC	DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2939261				BOF Museum Tower Holdings LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3675259				BOF NC Capital Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3675197				BOF NC Somerset Corporate Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3463345				BOF Office Portfolio Holdings I LLC	DE	NIA	BOF JV Office Portfolio LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3463293				BOF Office Portfolio Holdings II LLC	DE	NIA	BOF JV Office Portfolio LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3484765				BOF Portfolio Member LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2672442				BOF TX Tower 1320 LLC	DE	NIA	BOF JV Tower 1320 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4919312				BOZ I-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4919431				BOZ I-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4919549				BOZ I-C Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4936152				BOZ I-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4936258				BOZ I-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4936352				BOZ I-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4961545				BOZ I-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4961641				BOZ I-H Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4961700				BOZ I-I Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4985166				BOZ II-A HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4985264				BOZ II-B HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4985327				BOZ II-C HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4997179				BOZ II-D HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4997282				BOZ II-E HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4997359				BOZ II-F HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5017344				BOZ II-G HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5017409				BOZ II-H HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-2151503				BOZ III Financing LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4265047				BOZ III IC, LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4264865				BOZ III OM LLC	DE	NIA	BOZ III IC, LLC	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
			93-4264865				BOZ III OM LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	90.000	AGM; M. Rowan; L. Black	NO	
			84-4808113				BOZ III-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4808175				BOZ III-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4808285				BOZ III-C Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4823710				BOZ III-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4823802				BOZ III-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0738879				BOZ III-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			85-0738927				BOZ III-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0745447				BOZ III-H Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2107089				BOZ III-J Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2117704				BOZ III-K Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2184502				BOZ III-L Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3247959				BOZ III-M Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3473867				BOZ III-N Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4188043				BOZ III-O Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4224860				BOZ III-P Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4224931				BOZ III-Q Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4225006				BOZ III-R Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1234674				BOZ III-S Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1235026				BOZ III-T Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1235390				BOZ III-U Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1793815				BOZ III-V Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3370859				BOZ III-W Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3511153				BOZ III-X Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1124829				BOZ III-Y Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2733629				BOZ IV-A HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2733736				BOZ IV-B HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3259623				BOZ IV-C HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3259675				BOZ IV-D HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3467525				BOZ IV-E HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3511321				BOZ IV-F HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1245476				BOZ IV-I HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1495542				BOZ IV-K HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1704417				BOZ IV-L Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1856795				BOZ IV-M Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2521958				BOZ IV-O Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2521843				BOZ IV-P Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2648759				BOZ IV-Q Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2648849				BOZ IV-R Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3067973				BOZ IV-S Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3302609				BOZ IV-T Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3302672				BOZ IV-U Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3393088				BOZ IV-V Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3890243				BOZ IV-X Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3890342				BOZ IV-Y Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4722249				BOZ V-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0540797				BOZ V-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1701690				BOZ V-C HOLDINGS LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1808686				BOZ V-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2281940				BOZ V-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2456541				BOZ V-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2947333				BOZ V-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3226275				BOZ V-H Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-2523691				BOZ V-I Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3390662				BOZ VI-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2057562				BOZ VI-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			99-3432127				BOZ VI-C Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-5054841				BOZ VI-D Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2249311				BOZ VI-E Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2249812				BOZ VI-F Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2250214				BOZ VI-G Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VI LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3929281				BOZ V-J Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3258242				BOZ V-K Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3167976				BOZ V-L Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund V LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5083837				BP Callan LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4997490				BP Callan West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1895910				BP Saratoga Ridge UT 4, LLC	DE	NIA	Bridge Multifamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-5083889				BP Topham LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4997580				BP Topham West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-5083743				BP UT 1 LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4985572				BP UT 1 West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2193398				BPOZ Alta Ashley Park OZ Holdings, LLC	DE	NIA	BOZ III OM LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3495156				BRE Development, LLC	DE	NIA	Bridge Renewable Energy Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-4084498				Bridge Acquisitions, Asset Management and Dispositions LLC	UT	NIA	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2969084				Bridge Agency MBS Fund GP LLC	DE	NIA	Bridge Agency MBS Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-1036019				Bridge Agency MBS Fund International LP	CYM	NIA	Bridge Agency MBS Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3272478				Bridge Agency MBS Fund LP	DE	NIA	Bridge Agency MBS Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2939017				Bridge Agency MBS Fund Manager LLC	DE	NIA	Bridge Debt Management Company LLC	Ownership	12.500	AGM; M. Rowan; L. Black	NO	
			84-2939017				Bridge Agency MBS Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	70.500	AGM; M. Rowan; L. Black	NO	
			85-0669174				Bridge Agency MBS Fund-R LP	DE	NIA	Bridge Agency MBS Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3272525				Bridge Agency MBS Holdings LLC	DE	NIA	Bridge Agency MBS Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2070933				Bridge BLV II Investor Member LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Arizona, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Colorado, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - District Columbia, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Illinois, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Maryland, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-4057192				Bridge Commercial Real Estate - Massachusetts, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Michigan, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Minnesota, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - North Carolina, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Oregon, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Pennsylvania, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - South Carolina, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Bridge Commercial Real Estate - Texas, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Utah, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Commercial Real Estate - Virginia, LLC	GA	NIA	Bridge Commercial Real Estate LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-5078701				Bridge Commercial Real Estate LLC	GA	NIA	Bridge Office Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0803382				Bridge CRE, Inc.	DE	NIA	Bridge Office Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-0635694				Bridge Debt Capital Markets LLC	UT	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2093367				Bridge Debt Strategies Fund II GP LLC	DE	NIA	Bridge Debt Strategies II GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1323457				Bridge Debt Strategies Fund II International LP	CYM	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3713340				Bridge Debt Strategies Fund II International Master LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2256427				Bridge Debt Strategies Fund II LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2761879				Bridge Debt Strategies Fund II-A LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3907917				Bridge Debt Strategies Fund III GP LLC	DE	NIA	Bridge Debt Strategies III GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1428660				Bridge Debt Strategies Fund III International LP	CYM	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3908046				Bridge Debt Strategies Fund III International Master LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3907974				Bridge Debt Strategies Fund III LP	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1696855				Bridge Debt Strategies Fund III-R LP	CYM	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1001839				Bridge Debt Strategies Fund IV GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Debt Strategies Fund IV International LP	CYM	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1010006				Bridge Debt Strategies Fund IV International Master LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-1009924				BRIDGE DEBT STRATEGIES FUND IV LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2021985				Bridge Debt Strategies Fund IV SLP RAIF	LUX	NIA	Bridge Debt Strategies Fund IV GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-1696233				Bridge Debt Strategies Fund IV-R LP	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5011845				Bridge Debt Strategies Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-5011845				Bridge Debt Strategies Fund Manager LLC	DE	NIA	Bridge Debt Management Company LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			92-1818193				Bridge Debt Strategies Fund V GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1753880				Bridge Debt Strategies Fund V International LP	CYM	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-4001912				Bridge Debt Strategies Fund V International Master LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-1818402				Bridge Debt Strategies Fund V LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-4000192				Bridge Debt Strategies Fund V-R LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2361321				Bridge Debt Strategies Fund V-R2 LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3907917				Bridge Debt Strategies III Australian Feeder (USD) LP	CAN	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4027090				Bridge Debt Strategies III GP Holdings LLC	DE	NIA	Bridge Principals	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2115236				Bridge Development Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3257976				Bridge Employer LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-0543419				Bridge Fifth Wall Investors LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1167217				Bridge FSL JV LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2724504				Bridge Fund Financial Services LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4809407				Bridge Fund Management Holdings LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-1837281				Bridge III CA Rancho Del Sol LLC	DE	NIA	ROC III Real Estate Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			82-2661328				Bridge III GA Laurel Hills Preserve LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3353632				Bridge III TX Hidden Creek LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1616842				Bridge Investment Group Asia LLC	KOR	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1410289				Bridge Investment Group Guarantor LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-4084424				Bridge Investment Group Holdings LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1832774				Bridge Investment Group Limited	ARE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2508162				Bridge Investment Group Risk Management, Inc.	UT	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4167810				Bridge Investment Group Ventures Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4167744				Bridge Investment Group Ventures Fund LP	DE	NIA	Bridge Investment Group Ventures Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3083676				Bridge K87 Partners LLC	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3636120				Bridge KF112 Partners LLC	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3616669				Bridge KF154 Partners LLC	DE	NIA	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4584710				Bridge KF160 Partners LLC	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2288166				Bridge KF53 Partners LLC	DE	NIA	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2318193				Bridge Logistics Developer GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3794868				Bridge Logistics Properties Employee Holdco LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3717318				Bridge Logistics Properties Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	60.000	AGM; M. Rowan; L. Black	NO	
			86-3717318				Bridge Logistics Properties Fund Manager LLC	DE	NIA	Bridge Logistics Properties Employee Holdco LLC	Ownership	34.000	AGM; M. Rowan; L. Black	NO	
			87-3545447				BRIDGE LOGISTICS US VENTURE I GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3562031				BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	DE	NIA	Bridge Logistics Properties Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3545523				BRIDGE LOGISTICS US VENTURE I LP	DE	NIA	BRIDGE LOGISTICS US VENTURE I GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3545591				BRIDGE LOGISTICS US VENTURE I REIT LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3538881				Bridge Logistics US Venture II LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3968360				Bridge Logistics US Venture II REIT LLC	DE	NIA	Bridge Logistics US Venture II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2614942				Bridge Logistics Value Fund II General LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2615011				Bridge Logistics Value Fund II General-A LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1463173				Bridge Logistics Value Fund II GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1820227				Bridge Logistics Value Fund II International LP	CYM	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2614846				Bridge Logistics Value Fund II International Master LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Logistics Value Fund II International-A LP	CYM	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2043822				Bridge Logistics Value Fund II International-R 2 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3152614				Bridge Logistics Value Fund II International-R LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1464217				Bridge Logistics Value Fund II LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-4005615				Bridge Logistics Value II Holdings LLC	DE	NIA	Bridge Logistics Value Fund II International Master LP	Ownership	46.960	AGM; M. Rowan; L. Black	NO	
			92-4005615				Bridge Logistics Value II Holdings LLC	DE	NIA	Bridge Logistics Value Fund II LP	Ownership	53.040	AGM; M. Rowan; L. Black	NO	
			81-1064095				Bridge MF&CO III Co-Investment Fund LP	DE	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Bridge Multifamily & Commercial Office Fund III International LP	CYM	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1952435				Bridge Multifamily & Commercial Office Fund III International Master LP	DE	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Multifamily & Commercial Office Fund III International-A LP	CYM	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1931517				Bridge Multifamily & Commercial Office Fund III LP	DE	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1936085				Bridge Multifamily & Commercial Office Fund III-A LP	DE	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1381829				Bridge Multifamily CV GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1382054				Bridge Multifamily CV Holdings LLC	DE	NIA	Bridge Multifamily CV PV Blocker Inc.	Ownership	0.040	AGM; M. Rowan; L. Black	NO	
			93-1382054				Bridge Multifamily CV Holdings LLC	DE	NIA	Bridge Multifamily CV LP	Ownership	99.960	AGM; M. Rowan; L. Black	NO	
			93-1399468				Bridge Multifamily CV LP	DE	NIA	Bridge Multifamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-2567463				Bridge Multifamily CV PV Blocker Inc.	DE	NIA	Bridge Multifamily CV PV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1822307				Bridge Multifamily CV PV LP	DE	NIA	Bridge Multifamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Multifamily Fund IV International LP	CYM	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3647765				Bridge Multifamily Fund IV International Master LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3665037				Bridge Multifamily Fund IV International-A LP	CYM	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3647703				Bridge Multifamily Fund IV LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3647730				Bridge Multifamily Fund IV-A LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-3364381				Bridge Multifamily Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2117109				BRIDGE MULTIFAMILY FUND V GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Multifamily Fund V GP S.a.r.l.	LUX	NIA	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Multifamily Fund V International LP	CYM	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3258949				Bridge Multifamily Fund V International Master LP	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Multifamily Fund V International-A LP	CYM	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2117274				BRIDGE MULTIFAMILY FUND V LP	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3114631				Bridge Multifamily Fund V-A LP	DE	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3664982				Bridge Multifamily IV Australia Investment Company LLC	DE	NIA	Bridge Multifamily IV Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Multifamily IV Australian Feeder (USD) LP	CAN	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-6088254				Bridge Multifamily IV Australian Trust	AUS	NIA	Bridge Multifamily IV Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3665142				Bridge Multifamily IV General LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3647646				Bridge Multifamily IV Holdings LLC	DE	NIA	Bridge Multifamily Fund IV LP	Ownership	53.140	AGM; M. Rowan; L. Black	NO	
			82-3647646				Bridge Multifamily IV Holdings LLC	DE	NIA	Bridge Multifamily Fund IV International Master LP	Ownership	46.110	AGM; M. Rowan; L. Black	NO	
			82-3647646				Bridge Multifamily IV Holdings LLC	DE	NIA	Bridge Multifamily Fund IV-A LP	Ownership	0.750	AGM; M. Rowan; L. Black	NO	
			82-4304646				Bridge Multifamily IV International Holdings LLC	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3665142				Bridge Multifamily IV-A General LP	DE	NIA	Bridge Multifamily Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Multifamily V Australian Feeder (USD) LP	CAN	NIA	BRIDGE MULTIFAMILY FUND V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	Bridge Multifamily Fund V LP	Ownership	47.530	AGM; M. Rowan; L. Black	NO	

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			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	Bridge Multifamily Fund V International Master LP	Ownership	52.010	AGM; M. Rowan; L. Black	NO	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	Bridge Multifamily Fund V-A LP	Ownership	0.460	AGM; M. Rowan; L. Black	NO	
			86-3114714				Bridge Multifamily V Holdings LLC	DE	NIA	Bridge Multifamily Fund V Lux, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			87-1098344				Bridge Net Lease Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	80.610	AGM; M. Rowan; L. Black	NO	
			87-1098344				Bridge Net Lease Fund Manager LLC	DE	NIA	FST Bridge Holdings, LLC	Ownership	17.890	AGM; M. Rowan; L. Black	NO	
			88-1113893				Bridge Net Lease Income Blocker LP	CYM	NIA	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1266280				Bridge Net Lease Income CO Borrower LLC	DE	NIA	Bridge Net Lease Income Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1098433				Bridge Net Lease Income Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1098259				Bridge Net Lease Income Holdings LLC	DE	NIA	Bridge Net Lease Income REIT, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1098259				Bridge Net Lease Income Holdings LLC	DE	NIA	Bridge Net Lease Industrial Income Fund-T LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1123731				Bridge Net Lease Industrial Income Fund LP	DE	NIA	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1123900				Bridge Net Lease Industrial Income Fund-T LP	DE	NIA	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3907714				Bridge Office Australia Investment Company LLC	DE	NIA	Bridge Office Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Office Australian Feeder (USD) LP	CAN	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-6088253				Bridge Office Australian Trust	AUS	NIA	Bridge Office Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-5091674				Bridge Office Fund GP LLC	DE	NIA	Bridge Office GP Holdings LLC	Ownership	38.430	AGM; M. Rowan; L. Black	NO	
			81-5091674				Bridge Office Fund GP LLC	DE	NIA	FCPO-BOFM LLC	Ownership	5.760	AGM; M. Rowan; L. Black	NO	
			81-5091674				Bridge Office Fund GP LLC	DE	NIA	SCREO-BOFM LLC	Ownership	5.760	AGM; M. Rowan; L. Black	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	Bridge Office II GP Holdings LLC	Ownership	34.820	AGM; M. Rowan; L. Black	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	FCPO-BOFM LLC	Ownership	5.220	AGM; M. Rowan; L. Black	NO	
			84-2162937				Bridge Office Fund II GP LLC	DE	NIA	SCREO-BOFM LLC	Ownership	5.220	AGM; M. Rowan; L. Black	NO	
							Bridge Office Fund II International LP	CYM	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2149920				Bridge Office Fund II International Master LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Office Fund II International-A LP	CYM	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2149891				Bridge Office Fund II LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1798659				Bridge Office Fund II Pref International LP	CYM	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2428899				Bridge Office Fund II-A LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2281043				Bridge Office Fund III GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Office Fund International LP	CYM	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5316496				Bridge Office Fund International Master LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Office Fund International-A LP	CYM	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Office Fund Lenox Australian Feeder (USD) LP	CAN	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-6090219				Bridge Office Fund Lenox Australian Trust	AUS	NIA	Bridge Office Fund Lenox Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-5252384				Bridge Office Fund LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4197993				Bridge Office Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5271481				Bridge Office Fund-A LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-0606290				Bridge Office General LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5470232				Bridge Office Holdings LLC	DE	NIA	Bridge Office Fund LP	Ownership	55.640	AGM; M. Rowan; L. Black	NO	
			81-5470232				Bridge Office Holdings LLC	DE	NIA	Bridge Office Fund-A LP	Ownership	1.110	AGM; M. Rowan; L. Black	NO	
			81-5470232				Bridge Office Holdings LLC	DE	NIA	Bridge Office Fund International Master LP	Ownership	43.250	AGM; M. Rowan; L. Black	NO	

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							Bridge Office II Australian Feeder (USD) LP	CAN	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-6094183				Bridge Office II Australian Trust	AUS	NIA	Bridge Office II Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-2177660				Bridge Office II General LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2162868				Bridge Office II GP Holdings LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2265243				Bridge Office II Holdings LLC	DE	NIA	Bridge Office Fund II International Master LP	Ownership	40.310	AGM; M. Rowan; L. Black	NO	
			84-2265243				Bridge Office II Holdings LLC	DE	NIA	Bridge Office Fund II-A LP	Ownership	0.630	AGM; M. Rowan; L. Black	NO	
			84-2265243				Bridge Office II Holdings LLC	DE	NIA	Bridge Office Fund II LP	Ownership	59.060	AGM; M. Rowan; L. Black	NO	
			84-2177804				Bridge Office II-A General LP	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4667331				Bridge Office International Holdings LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-0623966				Bridge Office-A General LP	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2156991				Bridge Opportunity Zone Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-1941094				Bridge Opportunity Zone Fund Guarantee LP	DE	NIA	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2305567				Bridge Opportunity Zone Fund II GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3773312				Bridge Opportunity Zone Fund II Guarantee LP	DE	NIA	Bridge Opportunity Zone Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3338328				Bridge Opportunity Zone Fund II LP	DE	NIA	Bridge Opportunity Zone Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4788974				Bridge Opportunity Zone Fund III GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4789040				Bridge Opportunity Zone Fund III LP	DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4323856				Bridge Opportunity Zone Fund IV GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4323971				Bridge Opportunity Zone Fund IV LP	DE	NIA	Bridge Opportunity Zone Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2545129				Bridge Opportunity Zone Fund LP	DE	NIA	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4345184				Bridge Opportunity Zone Fund V GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4345309				Bridge Opportunity Zone Fund V LP	DE	NIA	Bridge Opportunity Zone Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2126791				Bridge Opportunity Zone Fund VI GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-2127029				Bridge Opportunity Zone Fund VI LP	DE	NIA	Bridge Opportunity Zone Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3562713				Bridge Opportunity Zone Fund VII GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3562842				Bridge Opportunity Zone Fund VII LP	DE	NIA	Bridge Opportunity Zone Fund VII GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5757104				Bridge PM of Arizona, LLC	AZ	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4796739				Bridge PM, Inc.	DE	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-0645107				Bridge Property Management, L.C.	UT	NIA	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2672265				Bridge Renewable Energy Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Residential PM, LLC	UT	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-1457828				Bridge Senior Living LLC	AL	NIA	Bridge SSLS Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5232813				Bridge Seniors Housing & Medical Properties Co-Investment Fund II LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1770962				Bridge Seniors Housing & Medical Properties Co-Investment Fund LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-3768071				Bridge Seniors Housing & Medical Properties Fund GP LLC	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3588806				Bridge Seniors Housing & Medical Properties Fund II GP LLC	DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing & Medical Properties Fund II International LP	CYM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3643225				Bridge Seniors Housing & Medical Properties Fund II International Master LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing & Medical Properties Fund II International-A LP	CYM	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			81-3597097				Bridge Seniors Housing & Medical Properties Fund II LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3606931				Bridge Seniors Housing & Medical Properties Fund II-A LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing & Medical Properties Fund International LP	CYM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4505916				Bridge Seniors Housing & Medical Properties Fund International Master LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing & Medical Properties Fund International-A LP	CYM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-3780487				Bridge Seniors Housing & Medical Properties Fund LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4080933				Bridge Seniors Housing & Medical Properties Fund-A LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1759600				Bridge Seniors Housing & Medical Properties Fund-B LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1481604				Bridge Seniors Housing Co-Investment Fund II Feeder LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3913543				Bridge Seniors Housing Fund III GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing Fund III International LP	CYM	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4393200				Bridge Seniors Housing Fund III International Master LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing Fund III International-A LP	CYM	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3913592				Bridge Seniors Housing Fund III LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4616258				Bridge Seniors Housing Fund III-A LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-3733745				Bridge Seniors Housing Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4795847				Bridge Seniors Housing II Australia Investment Company LLC	DE	NIA	Bridge Seniors Housing II Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing II Australia Manager Pty Ltd	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing II Australian Feeder (USD) LP	CAN	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-6084735				Bridge Seniors Housing II Australian Trust	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing III Australia Manager Pty Ltd	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Seniors Housing III Australian Feeder (USD) LP	CAN	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-6195179				Bridge Seniors Housing III Australian Trust	AUS	NIA	Bridge Seniors Housing Fund III GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4191324				Bridge SFR Fund IV Co-Invest LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-0402503				Bridge SFR IV Borrower 3 Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0403040				Bridge SFR IV Borrower 3 LLC	DE	NIA	Bridge SFR IV Borrower 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3693142				Bridge SFR IV Borrower 4 Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3719828				Bridge SFR IV Borrower 4 LLC	DE	NIA	Bridge SFR IV Borrower 4 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4605256				Bridge SFR IV Borrower I Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4605717				Bridge SFR IV Borrower I LLC	DE	NIA	Bridge SFR IV Borrower I Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			87-4237552				Bridge SFR IV Co-Invest Feeder LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2136170				Bridge SFR IV Depositor LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4238118				Bridge SFR IV Holdings 2 LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3878963				Bridge SFR IV Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2255520				Bridge SFR IV Retention LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3739199				Bridge SFR IV Seed Borrower 2 Holdings LLC	DE	NIA	Bridge SFR Fund IV Co-Invest LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3737082				Bridge SFR IV Seed Borrower 2 LLC	DE	NIA	Bridge SFR IV Seed Borrower 2 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Bridge SFR Fund IV Co-Invest LP	Ownership	47.330	AGM; M. Rowan; L. Black	NO	
			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund IV Aggregator LLC	Ownership	52.670	AGM; M. Rowan; L. Black	NO	
			92-0451509				Bridge SFR IV Seed Borrower LLC	DE	NIA	Bridge SFR IV Seed Borrower Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3788819				Bridge Single-Family Rental Fund IV Aggregator LLC	DE	NIA	Bridge Single-Family Rental Fund IV LP	Ownership	44.920	AGM; M. Rowan; L. Black	NO	
			87-3788819				Bridge Single-Family Rental Fund IV Aggregator LLC	DE	NIA	Bridge Single-Family Rental Fund IV International Master LP	Ownership	55.080	AGM; M. Rowan; L. Black	NO	
			87-3788608				Bridge Single-Family Rental Fund IV GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4189688				Bridge Single-Family Rental Fund IV International Master LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Single-Family Rental Fund IV International-A LP	CYM	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3788734				Bridge Single-Family Rental Fund IV LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4191105				Bridge Single-Family Rental Fund IV-A General LP	DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4675336				Bridge Single-Family Rental Fund Manager LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3265885				Bridge Solar Energy Co-Invest Fund LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Solar Energy Co-Invest Fund LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1347269				Bridge Solar Energy Development Fund DE Feeder LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3351754				Bridge Solar Energy Development Fund General LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3351864				Bridge Solar Energy Development Fund General-A LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3325955				Bridge Solar Energy Development Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3326206				Bridge Solar Energy Development Fund International Master LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Solar Energy Development Fund International-A LP	CYM	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3326117				Bridge Solar Energy Development Fund LP	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3316502				Bridge Solar Energy Development I LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			88-3316348				Bridge Solar Energy Holdings LLC	DE	NIA	Bridge Solar Energy Development Fund International Master LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3316348				Bridge Solar Energy Holdings LLC	DE	NIA	Bridge Solar Energy Development Fund LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3935507				Bridge Solar Energy Leverage I LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3936184				Bridge Solar Energy Leverage II LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3937702				Bridge Solar Energy Leverage III LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3938423				Bridge Solar Energy Leverage IV LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3954465				Bridge Solar Energy Leverage V LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3955074				Bridge Solar Energy Leverage VI LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4353840				Bridge Solar Energy Multifamily Projects HoldCo LLC	DE	NIA	Bridge Solar Energy Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4376487				Bridge Solar Energy Multifamily Projects OpCo LLC	DE	NIA	Bridge Solar Energy Multifamily Projects HoldCo LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3316605				Bridge Solar Energy Opco I LLC	DE	NIA	Bridge Solar Energy Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2084389				Bridge Solar Energy Project Holdings I LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2084070				Bridge Solar Energy Project Holdings II LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2868141				Bridge SSLS Holdings LLC	DE	NIA	Bridge Seniors Housing Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2488065				Bridge Technical Solutions LLC	DE	NIA	Bridge Multifamily Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2388338				Bridge W&A II TRS LLC	DE	NIA	Bridge Workforce And Affordable Housing Fund II REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4494090				Bridge W&A III TRS LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4458050				Bridge WF AZ Country Club Verandas LLC.	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2149808				Bridge WF AZ Pointe Foothills LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2880598				Bridge WF AZ Tanque Verde LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2885815				Bridge WF CA Creek 2645 LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3130988				Bridge WF CA Crystal View LP	DE	NIA	Bridge WF Crystal View AGP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-4714799				BRIDGE WF CO ARTISAN LLC	DE	NIA	Bridge Workforce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1723774				Bridge WF CO Esprit Cherry Creek LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3131345				Bridge WF Crystal View AGP LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4560881				Bridge WF FL Plantation at Walden Lake LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2871143				Bridge WF FL Waverley Place LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3394334				BRIDGE WF FL WESTLAND PARK LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2590901				Bridge WF GA Ashford Jackson Creek LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4397851				Bridge WF GA Corners 1700 LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-2308514				Bridge WF GA Lakeside Retreat LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3658694				Bridge WF GA Park Windy Hill LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4124675				Bridge WF II AZ Agave at Twenty Two LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3722136				Bridge WF II AZ Desert Valley Oasis LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2713901				Bridge WF II AZ Edgewater LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1066744				Bridge WF II AZ Fiesta Village LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2789777				Bridge WF II AZ Hampton Park LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2715235				Bridge WF II AZ Lakeside Casitas LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2789685				Bridge WF II AZ Solano Springs LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3563918				Bridge WF II AZ Stillwater LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1066893				Bridge WF II AZ Verde Plaza LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3811718				Bridge WF II AZ Villa Bugambilias LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4301619				Bridge WF II CA 766 Sunset LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2612406				Bridge WF II CA Madison Park LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2966892				Bridge WF II CA Meritage LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			87-2448254				Bridge WF II CA Parkway Club LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-1682922				Bridge WF II CO Pembrooke Green LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2940612				Bridge WF II CO Waterfront 2 LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2940538				Bridge WF II CO Waterfront LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2832939				BRIDGE WF II FL HERON WALK LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2257948				Bridge WF II FL Lenox Cove LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1608938				Bridge WF II FL Pointe Sienna LLC	DE	NIA	BWF II MC Pointe Sienna PE Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1004591				Bridge WF II GA Element 41 LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1148756				Bridge WF II Home Finance LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1067376				Bridge WF II IL Candlelight Village LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3243269				Bridge WF II KS Cedar Ridge LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1500834				Bridge WF II MA Commons Haynes Farm LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1473157				Bridge WF II MA Heights Marlborough LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1473403				Bridge WF II MA Meadows Marlborough LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1473681				Bridge WF II MA Middlesex Crossing LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1500504				Bridge WF II MA Stone Ends LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1472927				Bridge WF II MA Village Marshfield LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1148827				Bridge WF II Manufactured Homes LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2761789				Bridge WF II MD Gateway LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3113619				Bridge WF II MI CedarField LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3382089				Bridge WF II MN Parkvue Flats LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1067226				Bridge WF II MO South Fork LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1787046				Bridge WF II NC Park Caterina LLC	DE	NIA	Bridge WF II NC Park Caterina LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3847490				Bridge WF II NC Tree Top LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-3126736				Bridge WF II NC Willow Creek North Ridge LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2303007				Bridge WF II NV Decatur LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3812857				Bridge WF II NV Sunset LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1283795				BRIDGE WF II TX ALDEA LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3259026				Bridge WF II TX Converse Meadows LP	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-1042620				Bridge WF II UT Altitude on Fifth LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2256672				Bridge WF II UT Overlook Point LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-1625211				Bridge WF II UT Timpanogos Village LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1313033				Bridge WF II VA Mason Van Dorn LLC	DE	NIA	BWF II Shoreham Mason JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4227333				BRIDGE WF II WA CENTRAL FLATS LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1405399				Bridge WF III Home Finance LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1406123				Bridge WF III Manufactured Homes LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3368149				Bridge WF IL Midpointe LLC	DE	NIA	Bridge Workforce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5197390				Bridge WF MD Spring Parc LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4351427				Bridge WF NC Spring Forest LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4341647				Bridge WF NC Woodland Estates LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2133712				Bridge WF TN Abbington LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2133755				Bridge WF TX Belmont LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5210799				Bridge WF TX Villas de Serenada LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3848421				Bridge WFAH II Upper Investor Blocker LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2081020				Bridge Workforce and Affordable Housing Fund GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			84-4839507				Bridge Workforce and Affordable Housing Fund II GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Workforce and Affordable Housing Fund II International LP	CYM	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0712208				Bridge Workforce and Affordable Housing Fund II International Master LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4839596				Bridge Workforce and Affordable Housing Fund II LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2522864				Bridge Workforce and Affordable Housing Fund II-A LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3733511				Bridge Workforce and Affordable Housing Fund III DE Feeder LP	DE	NIA	Bridge Workforce And Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4019817				Bridge Workforce and Affordable Housing Fund III General LP	DE	NIA	Bridge Workforce And Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4007023				Bridge Workforce And Affordable Housing Fund III GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1771962				Bridge Workforce and Affordable Housing Fund III International LP	CYM	NIA	Bridge Workforce And Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4041074				Bridge Workforce and Affordable Housing Fund III International Master LP	DE	NIA	Bridge Workforce And Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4040502				Bridge Workforce and Affordable Housing Fund III LP	DE	NIA	Bridge Workforce And Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4020152				Bridge Workforce and Affordable Housing Fund III REIT LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III-R LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4020346				Bridge Workforce and Affordable Housing Fund III-R LP	DE	NIA	Bridge Workforce And Affordable Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0733517				Bridge Workforce and Affordable Housing Fund II-R LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2036221				Bridge Workforce and Affordable Housing Fund LP	DE	NIA	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-1996495				Bridge Workforce and Affordable Housing Fund Master LP	DE	NIA	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-4418140				Bridge Workforce and Affordable Housing Fund-R2 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-0712283				Bridge Workforce and Affordable Housing II General LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-1996740				Bridge Workforce General LP	DE	NIA	Bridge Workforce and Affordable Housing Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund LP	Ownership	79.480	AGM; M. Rowan; L. Black	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund Master LP	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund REIT, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			82-2119558				Bridge Workforce Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund REIT 2, Inc.	Ownership	20.520	AGM; M. Rowan; L. Black	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund II REIT, Inc.	Ownership	21.450	AGM; M. Rowan; L. Black	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund II LP	Ownership	76.280	AGM; M. Rowan; L. Black	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund II International Master LP	Ownership	1.810	AGM; M. Rowan; L. Black	NO	
			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Bridge W&A II TRS LLC	Ownership	0.290	AGM; M. Rowan; L. Black	NO	

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			84-5153104				Bridge Workforce II Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund II-A LP	Ownership	0.170	AGM; M. Rowan; L. Black	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Bridge W&A III TRS LLC	Ownership	0.180	AGM; M. Rowan; L. Black	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III International Master LP	Ownership	20.570	AGM; M. Rowan; L. Black	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III LP	Ownership	66.960	AGM; M. Rowan; L. Black	NO	
			93-4008994				Bridge Workforce III Holdings LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III REIT LLC	Ownership	12.290	AGM; M. Rowan; L. Black	NO	
			81-2751366				Brighton Senior Care Holdings, LLC	DE	NIA	Rochester NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2155722				Brighton Senior Care, LLC	DE	NIA	Brighton Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-2277174				BSE CA Abel Road LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2452052				BSE CA Devonwood LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3326303				BSE Fund IC LLC	DE	NIA	Bridge Solar Energy Development Fund General LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3326303				BSE Fund IC LLC	DE	NIA	Bridge Solar Energy Development Fund General-A LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-1366975				BSE Fund IC-2 LLC	DE	NIA	Bridge Solar Energy Development Fund DE Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2430296				BSE TX Storage LLC	DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3870694				BSED Holdings I LLC	DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4356601				BSFR IV REIT TRS LLC	DE	NIA	BSFR IV REIT, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2359971				BSH Benton JV1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2938808				BSH BMG JV1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3662770				BSH II General LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3663014				BSH II-A General LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4045035				BSH III Co-Invest LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4435793				BSH III General LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Housing Fund III LP	Ownership	59.220	AGM; M. Rowan; L. Black	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Housing Fund III-A LP	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Fund III Lux, Inc	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			84-4393283				BSH III Holdings LLC	DE	NIA	Bridge Seniors Housing Fund III International Master LP	Ownership	40.780	AGM; M. Rowan; L. Black	NO	
			87-4023295				BSH III REIT LLC	DE	NIA	BSH III Co-Invest LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4435843				BSH III-A General LP	DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3039622				BSH LCB JV1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3204724				BSH MSTAR JV 1 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3204652				BSH MSTAR JV2 LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3521745				BSH MSTAR JV3 LLC	DE	NIA	BSH III Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4096493				BSH PASADENA, INC.	DE	NIA	BSH III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4008820				BWAH Fund III IC LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III General LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3644737				BWAH Fund III IC-2 LLC	DE	NIA	Bridge Workforce and Affordable Housing Fund III DE Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BWF II Converse Holdco GP LLC	DE	NIA	BWF II JODDES CONVERSE JV LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3258196				BWF II Converse Holdco LP	DE	NIA	BWF II Converse Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4168224				BWF II Ethos CA Horizon LP	DE	NIA	BWF II Ethos Horizon AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2177130				BWF II Ethos CA Walnut Creek Land LLC	DE	NIA	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			99-2177735				BWF II Ethos CA Walnut Creek LP	DE	NIA	BWF II Ethos Walnut Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2021778				BWF II Ethos Horizon AGP LLC	DE	NIA	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4169648				BWF II Ethos Horizon JV LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2021291				BWF II Ethos Horizon LP LLC	DE	NIA	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2177354				BWF II Ethos Walnut Creek AGP LLC	DE	NIA	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2177577				BWF II Ethos Walnut Creek JV LLC	DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2191691				BWF II Ethos Walnut Creek LP LLC	DE	NIA	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3258019				BWF II JODDES CONVERSE JV LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2509174				BWF II MC Pointe Sienna PE Holdings LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1313230				BWF II Shoreham Mason JV LLC	DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4622679				BWF III AZ Deserama LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-3093812				BWF III AZ Monte Vista LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3113298				BWF III CA Gold West LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2657932				BWF III Ethos CA Los Gatos Creek LP	DE	NIA	BWF III Ethos Los Gatos Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-4689459				BWF III Ethos CA Palmilla LP	DE	NIA	BWF III Ethos Palmilla AGP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-2403922				BWF III Ethos Los Gatos Creek AGP LLC	DE	NIA	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2405218				BWF III Ethos Los Gatos Creek JV LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2657932				BWF III Ethos CA Los Gatos Creek LP	DE	NIA	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4690264				BWF III Ethos Palmilla AGP LLC	DE	NIA	BWF III Ethos Palmilla JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4690597				BWF III Ethos Palmilla JV LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-4689885				BWF III Ethos Palmilla LP LLC	DE	NIA	BWF III Ethos Palmilla JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2514482				BWF III GRP Oasis Bayside JV LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-2514865				BWF III GRP Oasis Bayside LLC	DE	NIA	BWF III GRP Oasis Bayside JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4763453				CD-HRA (South Portland) LLC	CO	NIA	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3796522				Charlotte NC Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3878800				Charlotte NC Senior Property LLC	DE	NIA	Charlotte NC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2236768				Chesterfield MO Senior Holdings, LLC	DE	NIA	ROC BSLD, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2236693				Chesterfield MO Senior Property, LLC	DE	NIA	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2273642				Cincinnati OH Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2252865				Clermont FL Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0734559				Clermont FL Senior Property LLC	DE	NIA	Clermont FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-3289952				CLPF BLV Colorado Crossing Phase I Venture LLC	DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-4194672				CLPF BLV Georgetown Phase I Venture LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3290100				CLPF BLV TX Colorado Crossing Phase I Owner LLC	DE	NIA	CLPF BLV Colorado Crossing Phase I Venture LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0738547				CLPF BLV TX Georgetown Phase I Owner LLC	DE	NIA	CLPF BLV Georgetown Phase I Venture LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2392032				Cody Senior Care LLC	DE	NIA	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5275963				Coit Senior Care, LLC	DE	NIA	Dallas TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2806701				Colony Park Senior Care LLC	DE	NIA	Ridgeland MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3076377				Commons Senior Care LLC	DE	NIA	Lone Tree CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4385459				Converse Partners 1 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4382250				Converse Partners 2 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4490390				Converse Partners 3 LP	DE	NIA	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3226403				Cool Springs Senior Care, LLC	DE	NIA	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-4194634				COP BLV GA GILBERT ROAD OWNER, LLC	DE	NIA	COP BLV GILBERT ROAD VENTURE, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			99-4193380				COP BLV GILBERT ROAD VENTURE, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5230406				Cottonwood Senior Care LLC	DE	NIA	Parker CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3850031				Creek Senior Care, LLC	DE	NIA	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1596083				Creve Coeur MO Senior Holdings, LLC	DE	NIA	ROC BSLD, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1595988				Creve Coeur MO Senior Property, LLC	DE	NIA	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3579049				Culver City CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3399706				Culver City CA Senior Property, LLC	DE	NIA	Culver City CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1690066				Dailey Senior Care, LLC	DE	NIA	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5303124				Dallas TX 1 Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5320933				Dallas TX 1 Senior Property, LLC	DE	NIA	Dallas TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2968935				Depot Senior Care LLC	DE	NIA	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3185880				Des Moines IA Senior Holdings LLC	DE	NIA	BSH MSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3198179				Des Moines IA Senior Property LLC	DE	NIA	Des Moines IA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2806651				Dogwood Senior Care LLC	DE	NIA	Flowood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5243108				Dover DE Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5246064				Dover DE Senior Property, LLC	DE	NIA	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3059754				Easley Senior Care LLC	DE	NIA	Arvada CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2860118				Edgewater Senior Care LLC	DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-0832864				Emeriweg Deerfield LLC	DE	NIA	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-8672129				Emeriweg Stow LLC	DE	NIA	Stow OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-2083051				Fair Oaks Senior Care LLC	DE	NIA	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2045509				Falcon Capital Partners III, LLC	DE	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3508221				Fallbrook Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3226521				Fayetteville NC Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3226470				Fayetteville NC Senior Property, LLC	DE	NIA	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-1089777				Fifteenth Senior Care LLC	DE	NIA	Bellevue WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3191289				Fishcreek Senior Care LLC	DE	NIA	Stow OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2880647				Flowood MS Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2880694				Flowood MS Senior Property LLC	DE	NIA	Flowood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5215521				Franklin MA Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5183619				Franklin MA Senior Property, LLC	DE	NIA	Franklin MA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2264357				Franklin TN Senior II Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3836034				Franklin TN Senior II Property LLC	DE	NIA	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2359910				Frazier Senior Care LLC	DE	NIA	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-2744911				FST Bridge Holdings, LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2953219				Ft. Mill SC Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3682719				Ft. Mill SC Senior Property LLC	DE	NIA	Ft. Mill SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GED Capital Newbury Holdings S.A.R.L.	LUX	NIA	Newbury Equity Partners III Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-2215361				Gilbert AZ Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2215182				Gilbert AZ Senior Property, LLC	DE	NIA	Gilbert AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1666673				Glendale AZ Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1676720				Glendale AZ Senior Property, LLC	DE	NIA	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2411536				Glenlake Senior Care LLC	DE	NIA	Atlanta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL- Oklahoma, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL Properties-Indiana, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2022920				GOAL Property Services, LLC	NC	NIA	Bridge Single-Family Rental Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							GOAL-Florida, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL-Georgia, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							GOAL-Maryland, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL-Minnesota, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL-Nevada, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL-North Carolina, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL-South Carolina, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							GOAL-Texas, LLC	DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2252919				Good Hearth Senior Care LLC	DE	NIA	Clermont FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2199608				Goodyear AZ Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2199549				Goodyear AZ Senior Property, LLC	DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2276784				Grayson GA Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0836216				Grayson GA Senior Property LLC	DE	NIA	Grayson GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2199473				Groves Senior Care, LLC	DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2320371				Headlee Senior Care, LLC	DE	NIA	Odessa TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2279648				Heritagespring Senior Care LLC	DE	NIA	West Chester OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2405764				Hewett Senior Care LLC	DE	NIA	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3068242				Huntsville AL Senior Holdings LLC	DE	NIA	BSH III REIT LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3663632				Huntsville AL Senior Property LLC	DE	NIA	Huntsville AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2860209				Indian Land SC Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3676396				Indian Land SC Senior Land LLC	DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3676329				Indian Land SC Senior Property LLC	DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3296650				Inwood Senior Care, LLC	DE	NIA	Tomball TX II Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2529368				Irving TX Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2529401				Irving TX Senior Property LLC	DE	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4155723				Jacaranda Trace Commercial, LLC	FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			20-0548866				Jacaranda Trace Villas, LLC	FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			02-0548866				Jacaranda Trace, Ltd.	FL	NIA	ROC Jacaranda G.P., LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5322482				Jefferson GA Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5322433				Jefferson GA Senior Property, LLC	DE	NIA	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3076067				Jordan Senior Care LLC	DE	NIA	Des Moines IA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2236601				Justus Senior Care, LLC	DE	NIA	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0902267				Keizer OR Senior Holdings LLC	DE	NIA	Bridge FSL JV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0865495				Keizer OR Senior Property LLC	DE	NIA	Keizer OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2071392				Kerrville TX Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2041491				Kerrville TX Senior Property, LLC	DE	NIA	Kerrville TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5126690				King Senior Care, LLC	DE	NIA	Franklin MA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2516359				Kinwest Senior Care LLC	DE	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2271969				Kyle TX Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2225848				Kyle TX Senior Property, LLC	DE	NIA	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3722202				Lakewood CO I Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3780038				Lakewood CO I Senior Property LLC	DE	NIA	Lakewood CO I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3780128				Lakewood CO II Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3780186				Lakewood CO II Senior Property LLC	DE	NIA	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2751430				Landing Senior Care Holdings, LLC	DE	NIA	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2133121				Landing Senior Care, LLC	DE	NIA	Landing Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2329948				League City TX Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2264238				League City TX Senior Property, LLC	DE	NIA	League City TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3113318				LHN Investors LLC	DE	NIA	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1613660				Lindbergh Senior Care, LLC	DE	NIA	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			92-2653977				Lindenwood Commercial Condominium Association, Inc	PA	NIA	BOF II PA Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3353373				LIT BLV Belt Line Road Coppell Venture, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3001711				LIT BLV CA Pepper Avenue Owner GP, LLC	DE	NIA	LIT BLV Pepper Avenue Venture, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1743727				LIT BLV CA Pepper Avenue Owner LP	DE	NIA	BLV Pepper Avenue GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1569556				LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	DE	NIA	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-3117238				LIT BLV FL OLD LAKE WILSON RD PHASE II OWNER, LLC	DE	NIA	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2823758				LIT BLV Fulton Industrial Atlanta Venture, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2824331				LIT BLV GA Fulton Industrial Atlanta Owner, LLC	DE	NIA	LIT BLV Fulton Industrial Atlanta Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-2377406				LIT BLV Genesis Way Grapevine Venture, LLC	DE	NIA	LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			88-1569778				LIT BLV Old Lake Wilson Road Phase I Venture, LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1743909				LIT BLV Pepper Avenue Venture, LP	DE	NIA	BLV Pepper Avenue GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3353468				LIT BLV TX Belt Line Road Coppell Owner, LLC	DE	NIA	LIT BLV Belt Line Road Coppell Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3377487				LIT BLV TX Genesis Way Grapevine Owner, LLC	DE	NIA	LIT BLV Genesis Way Grapevine Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2290046				Loganville Senior Care LLC	DE	NIA	Grayson GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3551584				Lompoc CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3202620				Lompoc CA Senior Property, LLC	DE	NIA	Lompoc CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3198216				Lone Tree CO Senior Holdings LLC	DE	NIA	BSH MSTAR JV 1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3508299				Los Angeles CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3190038				Los Angeles CA Senior Property, LLC	DE	NIA	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1432116				Louisville KY Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2707045				Louisville KY Senior Property, LLC	DE	NIA	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2593657				M & O Master, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2354563				Manvel TX Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2304352				Manvel TX Senior Property, LLC	DE	NIA	Manvel TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3233894				Mason OH Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4187888				Massachusetts Senior Care, LLC	DE	NIA	Washington DC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1911357				McDonnell Saratoga Ridge, LLC	DE	NIA	Bridge Multifamily CV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0851271				MCGEE SENIOR CARE LLC	DE	NIA	Keizer OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2264409				Meadow Senior Care LLC	DE	NIA	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3876137				Mechanicsburg PA Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			23-2995605				Mechanicsburg PA Senior Property, LLC	DE	NIA	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5215414				Mentor OH Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5164435				Mentor OH Senior Property, LLC	DE	NIA	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4162970				MNF III Acquisitions, LLC	DE	NIA	MNF III Portfolio Co, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0629955				MNF III Portfolio Co, LLC	DE	NIA	Morrocroft Neighborhood Fund III, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5171002				MNF III W1, LLC	DE	NIA	MNF III PLEDGOR W1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2040686				MNSF Acquisitions, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3203948				MNSF II Acquisitions, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2818102				MNSF II W1, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3074540				MNSF T2 SPE, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5359124				MNSF T3 SPE, LLC	DE	NIA	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			83-2377034				Mobile AL Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2079822				Mobile AL Senior Property LLC	DE	NIA	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3130580				Montgomery AL Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3559999				Montgomery AL Senior Property LLC	DE	NIA	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3350205				Morrocroft Neighborhood Fund III, LP	DE	NIA	Morrocroft Housing Partners III, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5028605				MT Juliet TN Senior Care Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2252963				Mt. Pleasant SC Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2862302				Mt. Pleasant SC Senior Property LLC	DE	NIA	Mt. Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Newbury Acquisitions Fund L.P.	CYM	NIA	Newbury Acquisitions GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Newbury Acquisitions GP Ltd.	CYM	NIA	Bridge Principals	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Newbury Acquisitions LLC	DE	NIA	Newbury Equity Partners L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0517440				Newbury Equity Partners (Cayman) L.P.	CYM	NIA	Newbury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			71-1012620				Newbury Equity Partners GP L.P.	DE	NIA	Newbury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			71-1012619				Newbury Equity Partners GP LLC	DE	NIA	Newbury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0632180				Newbury Equity Partners II (Cayman) L.P.	CYM	NIA	Newbury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-0632181				Newbury Equity Partners II GmbH & Co. KG	DEU	NIA	Newbury Equity Partners Verwaltungs GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0461805				Newbury Equity Partners II GP L.P.	DE	NIA	Newbury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			90-0509870				Newbury Equity Partners II GP LLC	DE	NIA	Newbury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-0755481				Newbury Equity Partners II L.P.	DE	NIA	Newbury Equity Partners II GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1112315				Newbury Equity Partners III (Cayman) L.P.	CYM	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0928733				Newbury Equity Partners III GP L.P.	DE	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-2892525				Newbury Equity Partners III GP LLC	DE	NIA	Newbury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4797998				Newbury Equity Partners III Holdings L.P.	DE	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-2902805				Newbury Equity Partners III L.P.	DE	NIA	Newbury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4809957				Newbury Equity Partners III-A L.P.	DE	NIA	Newbury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1350426				Newbury Equity Partners IV (Cayman) L.P.	CYM	NIA	Newbury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5330024				Newbury Equity Partners IV GP L.P.	DE	NIA	Newbury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5353798				Newbury Equity Partners IV GP LLC	DE	NIA	Newbury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5318551				Newbury Equity Partners IV L.P.	DE	NIA	Newbury Equity Partners IV GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			71-1012623				Newbury Equity Partners L.P.	DE	NIA	Newbury Equity Partners GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1492833				Newbury Equity Partners V (Cayman) L.P.	CYM	NIA	Newbury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1536093				Newbury Equity Partners V (Ontario) L.P.	CAN	NIA	Newbury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4615276				Newbury Equity Partners V GP L.P.	DE	NIA	Newbury Equity Partners V GP TopCo LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4609394				Newbury Equity Partners V GP LLC	DE	NIA	Newbury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3049524				Newbury Equity Partners V GP TopCo LLC	DE	NIA	Newbury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4631561				Newbury Equity Partners V L.P.	DE	NIA	Newbury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1739083				Newbury Equity Partners VI (Cayman) L.P.	CYM	NIA	NEWBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1739226				Newbury Equity Partners VI (Ontario) L.P.	CAN	NIA	NEWBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3626070				NEWBURY EQUITY PARTNERS VI GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3626811				NEWBURY EQUITY PARTNERS VI L.P.	DE	NIA	NEWBURY EQUITY PARTNERS VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			27-0755363				Newbury Managers II L.P.	DE	NIA	Newbury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-1775560				Newbury Managers III L.P.	DE	NIA	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5359329				Newbury Managers IV L.P.	DE	NIA	Newbury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			71-1012625				Newbury Managers L.P.	DE	NIA	Newbury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-4647822				Newbury Managers V L.P.	DE	NIA	Newbury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2228831				Newbury Partners-Bridge LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-3277011				Newbury QMC LLC	DE	NIA	Bridge Principals	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-5126994				Newell Senior Care, LLC	DE	NIA	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2392120				Nineteen Senior Care LLC	DE	NIA	Birmingham AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			81-3238770				Nona Senior Care, LLC	DE	NIA	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4757605				Norcross GA Senior Care Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4765469				Norcross GA Senior Care Property, LLC	DE	NIA	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2996695				North Easton MA Senior Holdings LLC	DE	NIA	BSH LCB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3015512				North Easton MA Senior Property LLC	DE	NIA	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-3275441				NP-GL Fund LLC	DE	NIA	Newbury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3097059				Oak Grove Senior Care LLC	DE	NIA	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2215098				Oaks Senior Care, LLC	DE	NIA	Gilbert AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2011872				Ocean Senior Care LLC	DE	NIA	Palm Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2294151				Odessa TX Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2239330				Odessa TX Senior Property, LLC	DE	NIA	Odessa TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3499872				Olympic Senior Care LLC	DE	NIA	Pasadena CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4187830				Orchard Lake Senior Care, LLC	DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3359274				Orlando FL Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0811108				Orlando FL Senior Property, LLC	DE	NIA	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3076011				Pacheco Senior Care LLC	DE	NIA	Santa Fe NM Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2039420				Palm Beach FL Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2023328				Palm Beach FL Senior Property LLC	DE	NIA	Palm Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3722100				Palm Senior Care, LLC	DE	NIA	Placentia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5262194				Park Senior Care LLC	DE	NIA	Charlotte NC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5249621				Parker CO Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5249621				Parker CO Senior Property LLC	DE	NIA	Parker CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1967889				Pasadena CA Senior Holdings ALMC LLC	DE	NIA	BSH MSTAR JV3 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1950291				Pasadena CA Senior Holdings IL LLC	DE	NIA	BSH MSTAR JV3 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			86-2411812				Pasadena CA Senior LandCo LLC	DE	NIA	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-3499971				Pasadena CA Senior Property LLC	DE	NIA	Pasadena CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			38-3942036				Peachtree City GA I Senior Property LLC	DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			80-0838211				Peachtree City GA II Senior Property LLC	DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2411587				Peachtree City GA Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4321718				Philadelphia PA Senior Holdings, LLC	DE	NIA	ROC-MSL JV2, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4321784				Philadelphia PA Senior Property, LLC	DE	NIA	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3878981				Phoenixville PA I Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3878901				Phoenixville PA I Senior Property LLC	DE	NIA	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3710410				Pierce Senior Care LLC	DE	NIA	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4676814				Placentia CA Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4676771				Placentia CA Senior Property, LLC	DE	NIA	Placentia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2542969				Plano TX Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2543078				Plano TX Senior Property LLC	DE	NIA	Plano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5109199				Point Senior Care, LLC	DE	NIA	Scarborough ME Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2996599				Pond Senior Care LLC	DE	NIA	Ashland MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2044200				Portland OR Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLc	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2016263				Portland OR Senior Property LLC	DE	NIA	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2133354				Poughkeepsie NY Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2133287				Poughkeepsie NY Senior Property, LLC	DE	NIA	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0803520				POWERS ALMC SENIOR CARE LLC	DE	NIA	BEND OR ALMC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-0817571				POWERS MC SENIOR CARE LLC	DE	NIA	BEND OR MC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2516411				Prestonwood Senior Care LLC	DE	NIA	Plano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3722148				Rapps Senior Care LLC	DE	NIA	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2286301				Ratcliff Senior Care, LLC	DE	NIA	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			47-4576838				RCP/Newbury Transport Investor, LLC	DE	NIA	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4717012				RDS II Australia Investment Company, LLC	DE	NIA	RDS II Australian Trust	Management	0.000	AGM; M. Rowan; L. Black	NO	
							RDS II Australia Manager Pty Ltd	AUS	NIA	Bridge Debt Strategies Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							RDS II Australian Feeder (USD) LP	CAN	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-6084261				RDS II Australian Trust	AUS	NIA	RDS II Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3143262				RDS II Black Bridge LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3143429				RDS II Blue Bridge LP	DE	NIA	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2761975				RDS II Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund II LP	Ownership	41.200	AGM; M. Rowan; L. Black	NO	
			81-2761975				RDS II Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund II-A LP	Ownership	1.080	AGM; M. Rowan; L. Black	NO	
			81-2761975				RDS II Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund II International Master LP	Ownership	57.720	AGM; M. Rowan; L. Black	NO	
			87-3294067				READFIELD MAIN STREET SOLAR, LLC	ME	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2885100				Ridgeland MS Senior Holdings LLC	DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2885147				Ridgeland MS Senior Property LLC	DE	NIA	Ridgeland MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3551690				Riverside CA I Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3599667				Riverside CA I Senior Property, LLC	DE	NIA	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4700118				ROC BSLD, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-4462365				ROC Debt Strategies II Bond Investments LLC	DE	NIA	RDS II Blue Bridge LP	Ownership	4.990	AGM; M. Rowan; L. Black	NO	
			81-4462365				ROC Debt Strategies II Bond Investments LLC	DE	NIA	RDS II Investment Holdings LLC	Ownership	95.010	AGM; M. Rowan; L. Black	NO	
			47-4722171				ROC III Australia Investment Company, LLC	DE	NIA	ROC III Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ROC III Australian Feeder (USD) LP	CAN	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-6080895				ROC III Australian Trust	AUS	NIA	ROC III Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ROC III AZ 3200 N Central, LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1844116				ROC III AZ Saratoga Ridge, LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1344967				ROC III CA Belago, LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4731176				ROC III CA Reserve Rancho Belago, LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3908422				ROC III DPC 3200 N Central, LLC	DE	NIA	ROC III AZ 3200 N Central, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2431690				ROC III Fairlead Embassy Row 100, LLC	DE	NIA	ROC III GA Embassy Row 100, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3457069				ROC III General LP	DE	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-1268334				ROC III Real Estate Holdings 2, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III International Master LP	Ownership	26.940	AGM; M. Rowan; L. Black	NO	
			81-1268334				ROC III Real Estate Holdings 2, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III LP	Ownership	70.070	AGM; M. Rowan; L. Black	NO	
			81-1268334				ROC III Real Estate Holdings 2, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III-A LP	Ownership	2.990	AGM; M. Rowan; L. Black	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	Bridge MF&CO III Co-Investment Fund LP	Ownership	24.000	AGM; M. Rowan; L. Black	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III International Master LP	Ownership	20.470	AGM; M. Rowan; L. Black	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III LP	Ownership	53.250	AGM; M. Rowan; L. Black	NO	
			47-1986206				ROC III Real Estate Holdings, LLC	DE	NIA	Bridge Multifamily & Commercial Office Fund III-A LP	Ownership	2.270	AGM; M. Rowan; L. Black	NO	
			47-3468194				ROC III-A General LP	DE	NIA	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1785281				ROC Seniors Australia Investment Company, LLC	DE	NIA	ROC Seniors Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ROC Seniors Australia Manager Pty Ltd	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ROC Seniors Australian Feeder (USD) LP	CAN	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			98-1265375				ROC Seniors Australian Trust	AUS	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	66.960	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund-A LP	Ownership	1.580	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund-B LP	Ownership	1.770	AGM; M. Rowan; L. Black	NO	
			47-5135044				ROC Seniors Housing Holdings II, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund International Master LP	Ownership	29.680	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	40.180	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund-A LP	Ownership	0.950	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund-B LP	Ownership	1.060	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Fund International Master LP	Ownership	17.810	AGM; M. Rowan; L. Black	NO	
			46-4532155				ROC Seniors Housing Holdings, LLC	DE	NIA	Bridge Seniors Housing & Medical Properties Co-Investment Fund LP	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			46-4575082				ROC|Seniors Housing International General LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4601273				ROC|Seniors Housing International-A General LP	DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2155975				Rochester NY Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-2155905				Rochester NY Senior Property, LLC	DE	NIA	Rochester NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2411658				Rockaway Senior Care LLC	DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3578966				ROC-MSL JV1, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5105897				ROC-MSL JV2, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ROC-SCCP Cherry Creek GP, LLC	DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			45-2734194				ROC-SCCP Cherry Creek II, LP	DE	NIA	ROC-SCCP Cherry Creek GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4688816				Rott Senior Care, LLC	DE	NIA	Sunset Hills MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3943340				Running Hill Senior Care LLC	DE	NIA	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3015553				Salem NH Senior Holdings LLC	DE	NIA	BSH LCB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3399689				Salem NH Senior Property LLC	DE	NIA	Salem NH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3117643				Santa Fe NM Senior Holdings LLC	DE	NIA	BSH MSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3185846				Santa Fe NM Senior Property LLC	DE	NIA	Santa Fe NM Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2405764				Santa Rosa FL Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-4117089				Santa Rosa FL Senior Property LLC	DE	NIA	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5183678				Scarborough ME Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5127049				Scarborough ME Senior Property, LLC	DE	NIA	Scarborough ME Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2688515				SCP 101 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-2781469				SCP 102 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			92-3128608				SCP 105 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3825395				SCP 107 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2333672				SCREO-BOFM LLC	DE	NIA	Bridge Principals	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-5123056				Seventy Senior Care LLC	DE	NIA	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3537200				Shelby Senior Care, LLC	DE	NIA	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-1418212				Shelby Station Senior Care, LLC	DE	NIA	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-3804178				Siegen Senior Care, LLC	DE	NIA	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3201145				Simpson Senior Care LLC	DE	NIA	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			32-0554803				Somerby Imperial Plaza, LLC	VA	NIA	Bridge Senior Living LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-3943254				South Portland ME Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2376868				Southfork Senior Care, LLC	DE	NIA	Manvel TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5215334				Springboro OH Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			81-5164383				Springboro OH Senior Property, LLC	DE	NIA	Springboro OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5223597				State Senior Care, LLC	DE	NIA	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-3214781				Stow OH Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2376936				Summer Village Senior Care LLC	DE	NIA	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5322387				Sumner Senior Care, LLC	DE	NIA	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4688929				Sunset Hills MO Senior Holdings, LLC	DE	NIA	ROC BSLD, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4688879				Sunset Hills MO Senior Property, LLC	DE	NIA	Sunset Hills MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							TAMINA HOLDING LLC	DE	NIA	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1959812				Taylor Senior Care LLC	DE	NIA	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			46-5423292				The Bridges at Warwick Property, LLC	DE	NIA	Warwick PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							THI BORROWER LLC	DE	NIA	THI EQUITY OWNER LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4303612				THI DEVELOPMENT LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							THI EQUITY OWNER LLC	DE	NIA	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2650979				TL Properties Owner LLC	DE	NIA	TL Properties Partners LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2780224				TL Properties Partners LLC	DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3248878				Tomball TX I Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3248805				Tomball TX I Senior Property, LLC	DE	NIA	Tomball TX I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3296895				Tomball TX II Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3296757				Tomball TX II Senior Property, LLC	DE	NIA	Tomball TX II Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2264286				Tradition Senior Care LLC	DE	NIA	Mt. Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-4473969				Trident Baker Glenwind LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			99-1498727				Trident Bakersfield Taft LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-3870411				Trident Madera Ave 7 LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-5098289				Vancouver Waterfront Apartments Owner, LLC	DE	NIA	Vancouver Waterfront, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5098289				Vancouver Waterfront, LLC	DE	NIA	BOZ III-A Holdings LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			84-5098289				Vancouver Waterfront, LLC	DE	NIA	BOZ III OM LLC	Ownership	2.000	AGM; M. Rowan; L. Black	NO	
			47-5223522				Village Senior Care, LLC	DE	NIA	Windsor NJ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-5083661				Villages Allara LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-4985482				Villages Allara West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2343513				Walker Senior Care, LLC	DE	NIA	League City TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			37-1763014				Warwick Bridges, LLC	DE	NIA	Warwick PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-1558003				Warwick PA Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4329424				Washington DC Senior Holdings, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4329424				Washington DC Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			84-4297833				Washington DC Senior Property II, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4329503				Washington DC Senior Property, LLC	DE	NIA	Washington DC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3579115				Washington Senior Care, LLC	DE	NIA	Culver City CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1900740				Wattmore Lincoln Energy Storage, LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4321824				West Bloomfield MI Senior Holdings, LLC	DE	NIA	ROC-MSL JV2, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-4329362				West Bloomfield MI Senior Property, LLC	DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-2279732				West Chester OH Senior Holdings LLC	DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3508148				West Hills CA Senior Holdings, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3189950				West Hills CA Senior Property, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-3551642				West North Senior Care, LLC	DE	NIA	Lompoc CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2626811				Wheaton IL - SNF Property, LLC	DE	NIA	Wheaton IL Senior Property, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			47-2707866				Wheaton IL Senior Holdings, LLC	DE	NIA	ROC Seniors Housing holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2675716				Wheaton IL Senior Property, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5246154				Windsor NJ Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-5223563				Windsor NJ Senior Property, LLC	DE	NIA	Windsor NJ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4024713				Winthrop Boons Trail Solar, LLC	ME	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			85-4024910				Wiscasset Gardiner Solar, LLC	ME	NIA	BSED Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2276707				Wood Senior Care LLC	DE	NIA	Woodstock GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			84-2968995				Woods Senior Care LLC	DE	NIA	Salem NH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			83-2276562				Woodstock GA Senior Holdings LLC	DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0766136				Woodstock GA Senior Property LLC	DE	NIA	Woodstock GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			47-2621555				Wyndemere Senior Care, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			82-3702721				Youngfield Senior Care LLC	DE	NIA	Lakewood CO I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Direct Lending (Z) Lux HoldCo, S.a r.l.	LUX	NIA	AAA Direct Lending (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Offshore Direct Lending (Z) Lux HoldCo, S.a r.l.	LUX	NIA	AAA Offshore Direct Lending (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-5012273				2025 TTC Aggregator (A), L.P.	DE	NIA	2024 TTC Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Mustang Holdings, L.P.	CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADL European Fund SCA SICAV-RAIF	LUX	NIA	AP Direct Lending Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-6586505				ABF BHG Borrower Trust C	DE	NIA	ABF BHG Depositor Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1894792				ACTE II Retail-E Crimson Sky (RPH FC Lux), L.P.	CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894877				ACTE II Crimson Sky (RPH FC Overseas), L.P.	CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894878				ACTE II Crimson Sky (RPH FC Lux), L.P.	CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2524447				ACTE II Crimson Sky Holdings, L.P.	DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Sagebrush II LLC	DE	NIA	ABF Sagebrush Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-5049198				ABF Sagebrush Holdings II, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-6586385				ABF BHG Borrower Trust B	DE	NIA	ABF BHG Depositor Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE Debt I - 99 Washington LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIC REIT Equity Holdings, LLC	DE	NIA	Apollo Infrastructure Company LLC - Series I	Ownership	29.740	AGM; M. Rowan; L. Black	NO	
							AIC REIT Equity Holdings, LLC	DE	NIA	Apollo Infrastructure Company LLC - Series II	Ownership	70.260	AGM; M. Rowan; L. Black	NO	
							AIC Phoebe Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AGRE DEBT I - STRR LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLP Intermediate Holdings (UL Lux), L.P.	DE	NIA	ADLP Intermediate Holdings (UL Lux) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADLP Intermediate Holdings (UL Lux) GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-1466558				ADLP Intermediate Holdings (UL TE DC), LLC	DE	NIA	Apollo Direct Lending Fund - Perpetual (Unlevered TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLP Intermediate Holdings (UL DC I), LLC	DE	NIA	Apollo Direct Lending Fund - Perpetual (Unlevered Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0834430				ADLP Intermediate Holdings (Levered Overseas DC F), LLC	DE	NIA	Apollo Direct Lending Fund - Perpetual (Levered Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AERED Lux Investment Holdings Five S.a r.l.	LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			41-2486967				AIOF III Crimson Sky Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894364				AIOF III AIV II (RPH FC Lux), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894698				AIOF III AIV II (RPH FC Overseas), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894449				AIOF III AIV III (RPH FC Overseas), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894502				AIOF III AIV IV (RPH FC Overseas), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894338				AIOF III AIV I (RPH FC Overseas), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894043				AIOF III AIV I (RPH FC Lux), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1891799				AIOF II (Falkor) AIV, L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III (Overseas AIV IV), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III (Overseas AIV III), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III (Overseas AIV II), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF III (Overseas AIV I), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4870072				AIOF II Frontier Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1889680				AIOF II Frontier (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4889541				AIOF II Frontier (DC), LLC	DE	NIA	AIOF II Frontier (DC Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4892857				AIOF II Frontier (DC Holdings), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1906481				AMAPS 3 SwapsCo LLC	CYM	NIA	AMAPS 3 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 3 SMA (FC), L.P.	CYM	NIA	AMAPS 3 SMA (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOCMF (Lux) S.a r.l.	LUX	NIA	Apollo Offshore Credit Master Fund (Unlevered) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 3 SMA LLC	DE	NIA	AMAPS 3 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 3 SMA (FC) GP LLC	DE	NIA	AMAPS 3 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 3 SMA (DC) LLC	DE	NIA	AMAPS 3 SMA LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 3 HoldCo, L.P.	DE	NIA	MAPS AssetCo GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 3 LLC	DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 SMA (Lux), S.a r.l.	LUX	NIA	AMAPS 2 SMA (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS AssetCo 1 (Lux), S.a r.l.	LUX	NIA	AMAPS AssetCo 1 (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 HoldCo, L.P.	DE	NIA	MAPS AssetCo GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 SMA (FC), L.P.	CYM	NIA	AMAPS 2 SMA (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 SwapsCo LLC	CYM	NIA	AMAPS 2 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 SMA LLC	DE	NIA	AMAPS 2 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 SMA (FC) GP LLC	DE	NIA	AMAPS 2 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 SMA (DC) LLC	DE	NIA	AMAPS 2 SMA LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 2 LLC	DE	NIA	AMAPS 2 HoldCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Holdings III-NP, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP Equity Solutions Holdings I-NP, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Beta 36, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Eagle Vertical GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Eagle Vertical Holdings, L.P.	DE	NIA	AP Eagle Vertical GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ballast GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Falkor Aggregator, L.P.	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1902769				AP Crimson Holdings, SCSp	LUX	NIA	ASC Holdings GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV Aegean Aggregator SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Aegean Aggregator SCSp	LUX	NIA	Arius GBP I S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Challenger Co-Invest Holdings, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Gamma 14, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pearl Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3140756				AP Ballast, L.P.	DE	NIA	AP Ballast GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Verve II Debt Holdings, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXIX, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							US IG Systematic LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2524136				AP Crimson Sky Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Project Exchange Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-5112554				AP Eagle SDC Land Fund Aggregator, L.P.	DE	NIA	AP Eagle Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4840830				AP Equinox Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1891072				AP Crane Holdings, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP NX Holdings Aggregator, L.P.	DE	NIA	Apollo MAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Quince Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Sports Debt Holdings II (DC), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Gamma 15, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1905276				AP Jupiter Holdings II, Ltd.	CYM	NIA	AHVF III (Lux Holdings), SCSp	Ownership	66.000	AGM; M. Rowan; L. Black	NO	
			98-1905276				AP Jupiter Holdings II, Ltd.	CYM	NIA	AAA Hybrid Equity Strategy (Z), L.P.	Ownership	34.000	AGM; M. Rowan; L. Black	NO	
							AP Linen Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Hat Holdings LLC	DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Helia Aggregator, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Lux Euro Holdings S.a r.l.	LUX	NIA	AP X Lux Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Hispania Financing S.a r.l.	LUX	NIA	AP Hispania Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Hispania Aggregator SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3019277				AP Tribeca Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Jupiter HoldCo (SG) Pte. Ltd.	SGP	NIA	AP Jupiter Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1895719				AP Jaguar Co-Invest (Parallel Feeder), L.P.	CYM	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1895235				AP Jaguar Co-Invest (FC), L.P.	CYM	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2582615				AP Jaguar Co-Invest (DC), LLC	DE	NIA	AP Jaguar Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3335488				AP Quince Holdings, L.P.	DE	NIA	AP Quince Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894136				AP Neptune Co-Invest Holdco III, Ltd.	CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AP Maverick GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Navigate Holdings II, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Navigate Holdings I, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Sports Debt Holdings (EUR) S.a r.l.	LUX	NIA	AP Sports Debt Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Kona Holdings LP	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1894101				AP Jupiter Holdings, Ltd.	CYM	NIA	AHVF III (Lux Holdings), SCSp	Ownership	64.000	AGM; M. Rowan; L. Black	NO	
			98-1894101				AP Jupiter Holdings, Ltd.	CYM	NIA	Host-Plus PST Asia Credit VCC	Ownership	3.000	AGM; M. Rowan; L. Black	NO	
			98-1894101				AP Jupiter Holdings, Ltd.	CYM	NIA	AAA Hybrid Equity Strategy (Z), L.P.	Ownership	3.000	AGM; M. Rowan; L. Black	NO	
							AP VCI Intermediate B, LLC	DE	NIA	AP VCI Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VCI GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VCI Co-Invest, L.P.	DE	NIA	AP VCI GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2333004				AP VCI Aggregator B, L.P.	DE	NIA	AP VCI GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2297712				AP VCI Aggregator A, L.P.	DE	NIA	AP VCI GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4942996				AP Iris II Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4779221				AP NX Debt Holdings (DC), L.P.	DE	NIA	Apollo MAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Metric Fund, L.P.	DE	NIA	Apollo Direct Lending Metric Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Metric Fund Advisors, L.P.	CYM	NIA	Apollo Direct Lending Metric Fund Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Metric Fund Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Atlas (Holdings) (L) SPV, LLC	DE	NIA	Apollo Atlas (Holdings) SPV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ACT Capital Fund (AIV-T), L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Equity Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Equity Advisors, L.P.	DE	NIA	Apollo Equity Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Equity Partners, L.P.	DE	NIA	Apollo Equity Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending I LoanCo Holdings, L.P.	DE	NIA	Apollo Direct Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund - Perpetual (Unlevered Lux), SCSp	LUX	NIA	AP Direct Lending Advisors, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ADIP Advisors (PA), L.P.	CYM	NIA	Apollo ADIP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Aggregator (Unlevered Overseas), L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2567031				Apollo Direct Lending - Perpetual Aggregator II, L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2579284				Apollo Direct Lending - Perpetual Aggregator I, L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2534969				Apollo Direct Lending - Perpetual Aggregator (Unlevered) II, L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2597594				Apollo Direct Lending - Perpetual Aggregator (Unlevered) I, L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Aggregator (Levered Overseas), L.P.	DE	NIA	Apollo Direct Lending - Perpetual (Levered Overseas) Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Aggregator (Levered Overseas F), L.P.	DE	NIA	Apollo Direct Lending - Perpetual (Levered Overseas) Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Aggregator (Levered Overseas Europe), L.P.	DE	NIA	Apollo Direct Lending - Perpetual (Levered Overseas) Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			41-2527538				Apollo Direct Lending - Perpetual Aggregator (Levered Europe), L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Private Credit (E) Investment Holding (Unlevered) S.a r.l.	LUX	NIA	Apollo European Private Credit (E) Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Private Credit (E) Investment Holding (Levered) S.a r.l.	LUX	NIA	Apollo European Private Credit (E) Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Lux Investment Holdings (L) S.a r.l.	LUX	NIA	Apollo ABF Lux Intermediate, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Violet Crown DOS SPV, LLC	DE	NIA	Apollo TPSF Violet Crown Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3290773				Apollo Investment Fund (A-B) XI, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo FGC CDL GP, S.a r.l.	LUX	NIA	Apollo FGC CDL Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo FGC CDL European Holdings, S.a r.l.	LUX	NIA	Apollo FGC CDL, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1902147				Apollo FGC CDL Intermediate A (FC), SCSp	LUX	NIA	Apollo FGC CDL GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo GE Partners, L.P.	CYM	NIA	Apollo GE Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo GE Advisors, L.P.	CYM	NIA	Apollo GE Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo GE Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo NL ABF US Fund LP	CYM	NIA	Apollo NL ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo NL ABF Advisors GP, LLC	CYM	NIA	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo NL ABF EURO Fund LP	CYM	NIA	Apollo NL ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Offshore Credit Master Fund (Unlevered) LP	CYM	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2733076				Apollo Offshore Credit Fund (Unlevered) LP	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2741239				Apollo Offshore Credit Fund (Unlevered) (FC) Ltd.	CYM	NIA	Apollo Offshore Credit Fund (Unlevered) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3053866				Apollo FGC CDL US Holdings A, L.P.	DE	NIA	Apollo FGC CDL Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1899766				Apollo Hyperion Fund, L.P.	CAN	NIA	Apollo Hyperion Advisors, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hyperion Advisors, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
			41-2760968				Apollo FGC CDL US Holdings B, L.P.	DE	NIA	Apollo FGC CDL Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo FGC CDL Intermediate B (DC), LLC	DE	NIA	Apollo FGC CDL, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Private Markets (E) Intermediate Holdings SCSp	LUX	NIA	Apollo Global Private Markets (E) Aggregator GP S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hyperion Co-Investors, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2760388				Apollo FGC CDL, L.P.	DE	NIA	Apollo FGC CDL Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo FGC CDL Advisors, L.P.	DE	NIA	Apollo FGC CDL Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo FGC CDL Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Sports Capital Holdings GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Diversified Credit (E) Investment Holding S.a r.l.	LUX	NIA	Apollo Global Diversified Credit (E) Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4862251				Apollo Investment Fund XI (U), L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit GP, LLC (DELAWARE)	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit Advisors, L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC (DELAWARE)	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1889213				Apollo Overseas Partners XI (U), L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4766637				Apollo Sports Capital OpCo, LLC	DE	NIA	Apollo Sports Capital (Overseas), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Intermediate (FC-T), L.P.	CYM	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator T, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Intermediate (DC-T), LLC	DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1901632				ATC Intermediate (FC-2), L.P.	CYM	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3003666				ATC Intermediate (DC-2), LLC	DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			41-3027770				ATC Aggregator (D-1), L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3028567				ATC Aggregator (D-2), L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARIS Zerega Avenue LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Loop Road, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS John Road, LLC	DE	NIA	ARIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Eames Street, LLC	DE	NIA	ARIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX III Depositor, LLC	DE	NIA	NNN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX Essential Retail Portfolio, DST	DE	NIA	AX Essential Retail Portfolio Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AX Essential Retail Portfolio Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX Essential Retail Portfolio LeaseCo, LLC	DE	NIA	NNN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS 2025-FL16 LLC	DE	NIA	BDS 2025-FL16 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2366451				BDS 2025-FL16 Retention Holder LLC	DE	NIA	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS George Road, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Council Road, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4990946				BDS IV TX Oakley Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4970744				BDS IV GA Woodland Falls LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3317846				BOZ II OM LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	90.000	AGM; M. Rowan; L. Black	NO	
			41-3317846				BOZ II OM LLC	DE	NIA	BOZ II IC, LLC	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
							BOZ II IC, LLC	DE	NIA	Bridge Opportunity Zone Fund II LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BWF III TX Glascow Trails LP	DE	NIA	BWF III Glascow Trails Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BWF III Glascow Trails Holdco LP	DE	NIA	BWF III Glascow Trails Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2398110				BNL KY 6350 Ladd Avenue LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2397151				BSE CA Multifamily LLC	DE	NIA	Bridge Solar Energy Multifamily Projects OpCo LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2442032				BLV II Production Avenue Co-Invest LLC	DE	NIA	BLV II Co-Invest W LP	Ownership	42.000	AGM; M. Rowan; L. Black	NO	
			41-2442032				BLV II Production Avenue Co-Invest LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	48.000	AGM; M. Rowan; L. Black	NO	
			41-2442032				BLV II Production Avenue Co-Invest LLC	DE	NIA	BLV II Master Co-Invest LP	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
			39-5122590				BOZ IV IC, LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-5120011				BOZ IV OM LLC	DE	NIA	Bridge Opportunity Zone Fund IV LP	Ownership	90.000	AGM; M. Rowan; L. Black	NO	
			39-5120011				BOZ IV OM LLC	DE	NIA	BOZ IV IC, LLC	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
							BLV II Co-Invest W LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4916871				BMF V VA Misty Ridge LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-5060506				Bridge Debt Strategies Fund VI LP	DE	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-5061852				Bridge Debt Strategies Fund VI GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BSED I PE Partnership V LLC	DE	NIA	BSED I CI HoldCo III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2358238				BOZ VII-A QOZB LLC	DE	NIA	BOZ VII OM LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			41-2358238				BOZ VII-A QOZB LLC	DE	NIA	BOZ VII-A Holdings LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			39-5125445				BOZ VII-A Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VII LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2289770				BOZ VII OM LLC	DE	NIA	BOZ VII IC, LLC	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
			41-2289770				BOZ VII OM LLC	DE	NIA	Bridge Opportunity Zone Fund VII LP	Ownership	90.000	AGM; M. Rowan; L. Black	NO	
			39-5127165				BOZ VII IC, LLC	DE	NIA	Bridge Opportunity Zone Fund VII LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BLV II CA 24600 S Main Street LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4774766				BLV II CA 10681 Production Avenue LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Capteris Equipment Finance 2026-1, LLC	DE	NIA	Capteris Equipment Finance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Capteris Funding II, LLC	DE	NIA	Capteris, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							King NL Bidco B.V.	NLD	NIA	Kronos UK Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cadma Asset Partners, L.P.	DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							OHC PY LBH, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP4 NE, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings LP4 NE (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP5 NE, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAPS Holdings GP5 NE (Parent), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							OHC Sorrento P3, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Riverside TH, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Helia HoldCo S.a r.l.	LUX	NIA	AP Helia Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV European Debt Holdings Aggregator SCSp	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings X AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker X SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings VIII AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker VIII SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings VII AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker VII SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings IX AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker IX SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker X SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker VIII SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker VII SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker IX SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							OHC Solaeris, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tega MC SG Investments III Pte. Ltd.	SGP	NIA	Tega MC SG Investments II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tega MC SG Investments II Pte. Ltd.	SGP	NIA	Tega MC SG Investments I Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tega MC SG Investments I Pte. Ltd.	SGP	NIA	Tega MC SG Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tega MC SG Holdings Pte. Ltd.	SGP	NIA	Tega MC JV Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tega MC JV Holdings Pte. Ltd.	SGP	NIA	AP Jupiter HoldCo (SG) Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Tega MC Global Holdings Pte. Ltd.	SGP	NIA	Tega MC SG Investments III Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Direct Origination Securitization (Lux) S.a r.l.	LUX	NIA	Direct Origination SPV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eliant Inventory Logistics II LLC	DE	NIA	Eliant Inventory Logistics LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco X SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco VIII SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco VII SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco VI SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco V SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco IX SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco IV SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco III SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings VI AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker VI SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							European Credit Company Holdings V AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker V SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings IV AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker IV SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings III AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker III SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker VI SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker V SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker IV SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker III SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Grizzly Credit Co-invest Holdings II, LLC	DE	NIA	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings II Tundra S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker II SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings II AssetCo S.a r.l.	LUX	NIA	European Credit Company Holdings Blocker II SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC FS Cane Bay, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Aggregator SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco II SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Midco I SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings Blocker II SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PEP V OpCo LLC	DE	NIA	BSED I PE PARTNERSHIP V LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PEP IV OpCo LLC	DE	NIA	BSED I PE PARTNERSHIP IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company SCA SICAV-RAIF	LUX	NIA	European Credit Company GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PEP III OpCo LLC	DE	NIA	BSED I PE PARTNERSHIP III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1891935				CMA Optimum Limited	CYM	NIA	AP Crane Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Crimson Holdco, Ltd.	GBR	NIA	Crimson Topco, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Data Center Land Fund I GP, LLC	DE	NIA	AP Eagle Asset Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Delphinus TargetCo GmbH	DEU	NIA	AP Dolphin (Luxembourg) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Delphinus SubCo GmbH	DEU	NIA	Delphinus HoldCo GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Delphinus HoldCo GmbH	DEU	NIA	Delphinus TargetCo GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Phoenix HoldCo II DAC	IRL	NIA	Walkers Corporate Services (Ireland) Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							West Scarborough Solar 1, LLC	DE	NIA	Bridge Solar Energy Development IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4302635				Stanley Street Solar LLC	CT	NIA	Bridge Solar Energy Development IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2796723				PE Allagash LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							King French BidCo	FRA	NIA	Kronos UK Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Perennial Hallowell Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PE Tucker Brook Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AE Winada Drive, LLC	ME	NIA	Bridge Solar Energy Development IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							King German Bidco GmbH	DEU	NIA	King German Holdco GmbH	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							King Holdings GP, LLC	CYM	NIA	AP King Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2846338				PGS Management Holdco, LLC	DE	NIA	AP Edison Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Mortgage Holdco, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo ABF Lux Intermediate, SCSp	LUX	NIA	Apollo Asset-Backed Finance Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo ABF CRE Lux Aggregator, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ASC Holdings GP, S.a r.l.	LUX	NIA	Apollo Sports Capital (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Isar SCA, SICAV-RAIF	LUX	NIA	Apollo EPF IV (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Eagle Asset Management, L.P.	DE	NIA	AP Eagle Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIGCMP Account (G), L.P.	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Eagle Investment Management, L.P.	DE	NIA	AP Eagle Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4552294				AP Eagle Funds Aggregator, L.P.	DE	NIA	AP Eagle Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Eagle Aggregator GP, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Kronos UK Holdco Limited	GBR	NIA	King Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-5071091				Apollo Aligned Alternatives IDF-L, LP	DE	NIA	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1885865				European Credit Company (Cayman), L.P.	CYM	NIA	European Credit Company GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Offshore Hybrid Credit Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA SPV XXV, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-5011510				AAA Offshore Hybrid Secondaries Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4744920				AAA Offshore Hybrid Secondaries Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4962942				AAA Hybrid Secondaries Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-5024362				AAA Hybrid Secondaries Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives IDF Aggregator, LP	DE	NIA	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Offshore Hybrid SIG Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Offshore Hybrid SIG Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Offshore Hybrid Equity Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			33-3097813				AAA Offshore Hybrid Equity Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4732813				AAA Offshore Hybrid Aggregator (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4732030				AAA Offshore Hybrid Aggregator (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Hybrid SIG Strategy (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Perennial Rattlesnake Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PE Meadow Brook Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3079305				Foxtrot Energy, LLC	ME	NIA	Bridge Solar Energy Development IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0889646				Foxglove Solar, LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Civic Center Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3871639				BSED II Investor LLC	DE	NIA	Bridge Solar Energy Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3872401				BSED II HoldCo LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Bridge Multifamily Living Fund VI International LP	CYM	NIA	Bridge Multifamily Living Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			87-4077073				Barren View Solar, LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (Lux) Intermediate, SCSp	LUX	NIA	Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			93-1478240				AE Farmington Falls, LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA Hybrid SIG Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Hybrid Equity Strategy (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3964076				PEP II OpCo LLC	DE	NIA	BSED I PE Partnership II LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3908577				PEP I OpCo LLC	DE	NIA	BSED I PE Partnership I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3908375				BSED I PE Partnership II LLC	DE	NIA	BSED I CI Partnership I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3908165				BSED I PE Partnership I LLC	DE	NIA	BSED I PE HoldCo LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3872636				BSED I PE HoldCo LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3964262				BSED I CIP OpCo LLC	DE	NIA	BSED I CI Partnership I LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3894879				BSED I CI Partnership I LLC	DE	NIA	BSED I CI HoldCo I LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							MAIPL Lender, LLC	DE	NIA	Midcap Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1888864				AP S3 Intermediate I (JST FC), L.P.	CYM	NIA	Apollo S3 JP Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4700676				Legacy on Parmer HoldCo, LP	DE	NIA	Legacy on Parmer HoldCo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3910187				BSED I CI HoldCo I LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3824321				Bridge Solar Energy Corp LLC	DE	NIA	Bridge Solar Energy Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ECC Holdings Limited	JEY	NIA	European Credit Company (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2498882				BMLF VI Investor Member LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4631505				BMLF Fund VI IC LP	DE	NIA	Bridge Multifamily Living Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BMLF VI REIT LLC	DE	NIA	Bridge Multifamily Living Fund VI International-R LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4750285				BLV II CA 18501 - 18591 San Jose Avenue LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4749694				BLV II CA 18305 - 18385 San Jose Avenue LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4575132				Bridge Multifamily Living VI Holdings LLC	DE	NIA	Bridge Multifamily Living Fund VI LP	Ownership	75.000	AGM; M. Rowan; L. Black	NO	
			39-4575132				Bridge Multifamily Living VI Holdings LLC	DE	NIA	Bridge Multifamily Living Fund VI International Master LP	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
			39-4565045				Bridge Multifamily Living Fund VI LP	DE	NIA	Bridge Multifamily Living Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4573486				Bridge Multifamily Living Fund VI International-R LP	DE	NIA	Bridge Multifamily Living Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4574210				Bridge Multifamily Living Fund VI International Master LP	DE	NIA	Bridge Multifamily Living Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3650315				Bridge Multifamily Living Fund VI GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4594857				Bridge Multifamily Living Fund VI General LP	DE	NIA	Bridge Multifamily Living Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4179891				BLP D2C Venture LLC	DE	NIA	BLP D2C Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4181301				BLP D2C Manager LLC	DE	NIA	Bridge Logistics Properties Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4501502				BLP D2C Developer GP LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4529531				BDS V Unlevered Bond Partners LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3696244				BDS V Red Bridge LP	DE	NIA	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4528699				BDS V Bond Investments 2 LLC	DE	NIA	BDS V Green Bridge LP	Ownership	55.950	AGM; M. Rowan; L. Black	NO	
			39-4528699				BDS V Bond Investments 2 LLC	DE	NIA	BDS V Investment Holdings LLC	Ownership	44.050	AGM; M. Rowan; L. Black	NO	
			39-4496314				BDS Q036 Holder LLC	DE	NIA	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			39-4064152				BDS IV TX Forest Glen LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0826368				Bridge Solar Energy Development III LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-3871914				Bridge Solar Energy Development II LLC	DE	NIA	BSED II HoldCo LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4549822				BNL CA 305 N Crescent Way LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4500488				BLV II Industrial Portfolio 5 Holdings LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3980022				BLV II Industrial Portfolio 4 Holdings LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4175504				BLV II Industrial Portfolio 3 Holdings LLC	DE	NIA	BLV II Co-Invest 3 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3863417				BLV II GA 201 Greenwood Court LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3862788				BLV II GA 150 Distribution Drive LLC	DE	NIA	BLV II Co-Invest 1 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Falkor Midco Issuer Limited	GBR	NIA	AP Falkor Topco Issuer Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Falkor Topco Issuer Limited	GBR	NIA	AP S&I Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Falkor Senior Issuer Limited	GBR	NIA	AP Falkor Midco Issuer Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Falkor Bidco Limited	GBR	NIA	AP Falkor Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Falkor Holdco Limited	GBR	NIA	AP Falkor Senior Issuer Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Horn Debt Holdings S.a r.l.	LUX	NIA	AP Horn Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Cadma Endeavour WarrantCo LLC	DE	NIA	Cadma Endeavour LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Cadma Endeavour LLC	DE	NIA	Cadma Capital Partners LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Securities Intermediate, L.P.	DE	NIA	Apollo Global Securities Intermediate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Securities Intermediate GP, LLC	DE	NIA	Apollo Global Securities Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							King US Bidco, Inc.	DE	NIA	King Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							King Holdings III, L.P.	CYM	NIA	King Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration (KLT) Fund, L.P.	CYM	NIA	Apollo IG Short Duration (KLT) Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Short Duration (KLT) Advisors, LLC	CYM	NIA	Walkers Nominees Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1890675				Apollo Global Securities Holdings Limited	GBR	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4822280				AP Jaguar Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4822280				AP Jaguar Holdings, LLC	DE	NIA	AIOF III Jaguar Aggregator, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4819548				AIOF III Jaguar Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4793616				AIOF III Jaguar Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1888954				AIOF III Jaguar (RPH FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4818968				AIOF III Jaguar (DC), LLC	DE	NIA	AIOF III Jaguar Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Crimson Topco, Ltd.	GBR	NIA	ASC Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Private Markets (E) Aggregator GP S.a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Private Markets (E) Holdings SCSp	LUX	NIA	Apollo Global Private Markets (E) Aggregator GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Diversified Credit (E) Aggregator GP S.a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Private Markets (E) Holdings SCSp	LUX	NIA	Apollo Global Private Markets (E) Aggregator GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Global Diversified Credit (E) Aggregator SCSp	LUX	NIA	Apollo Global Diversified Credit (E) Aggregator GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo European Private Credit (E) Aggregator SCSp	LUX	NIA	Apollo European Private Credit Fund GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1894064				Apollo Direct Lending - Perpetual (Levered Overseas) Advisors, LLC	CYM	NIA	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1893155				Apollo Direct Lending Fund - Perpetual (Levered Overseas), L.P.	CYM	NIA	Apollo Direct Lending - Perpetual (Levered Overseas) Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Advisors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Advisors, L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Advisors (Overseas SLP), L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4258318				Apollo Direct Lending Fund - Perpetual (Levered), L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4258642				Apollo Direct Lending Fund - Perpetual (Unlevered Overseas), L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4258948				Apollo Direct Lending Fund - Perpetual (Unlevered TE), L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4259162				Apollo Direct Lending Fund - Perpetual (Unlevered), L.P.	DE	NIA	Apollo Direct Lending - Perpetual Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Enterprise Strategies (India) LLP	IND	NIA	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1887320				AP Sports Debt Holdings (FC), L.P.	CYM	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Phoenix Holdco Designated Activity Company	IRL	NIA	Walkers Global	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-4528698				Apollo Credit Strategies Absolute Return Fund Intermediate B (DC) II, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Offshore-L Borrower, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4568645				Apollo Credit Strategies Fund - Global Private Solutions, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Loan Funding B II, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator B II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1885842				Apollo CSAR - Global Private Solutions (FC), Ltd.	CYM	NIA	Apollo Credit Strategies Fund - Global Private Solutions, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1885854				Apollo CSAR - Global Private Solutions Aggregator, L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1885853				Apollo Credit Strategies Absolute Return Aggregator B II, L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Onshore-L Borrower, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings IX, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings VIII, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings VII, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings VI, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings V, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings IV, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings III, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIOF Delos Holdings II, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Hybrid FinCo Borrower, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			37-2198959				Apollo Infrastructure Opportunities III Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Eliant A&D LP	DE	NIA	Eliant A&D GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Eliant A&D GP LLC	DE	NIA	Eliant Investment Holdings, L.p.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (US) Holdings, S.a r.l.	LUX	NIA	Apollo IG Replacement Fund (Lux) Intermediate, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (UK) Holdings, S.a r.l.	LUX	NIA	Apollo IG Replacement Fund (Lux) Intermediate, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (EU) Holdings, S.a r.l.	LUX	NIA	Apollo IG Replacement Fund (Lux) Intermediate, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit II Holdings III, L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC (CAYMAN)	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit II Holdings II, L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC (CAYMAN)	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit II Holdings I, L.P.	DE	NIA	Apollo Hostplus Credit GP, LLC (CAYMAN)	Management	0.000	AGM; M. Rowan; L. Black	NO	
			39-4636846				AP EPF IV Intermediate Holdings (Edison DC), LLC	DE	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AAA Holdings (DC-F 2026), LLC	DE	NIA	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust P	DE	NIA	ABF CONSUMER LOAN PURCHASER XVII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust O	DE	NIA	ABF CONSUMER LOAN PURCHASER XVI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust N	DE	NIA	ABF CONSUMER LOAN PURCHASER XV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust M	DE	NIA	ABF CONSUMER LOAN PURCHASER XIV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust L	DE	NIA	ABF CONSUMER LOAN PURCHASER XIII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust K	DE	NIA	ABF CONSUMER LOAN PURCHASER XII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust J	DE	NIA	ABF CONSUMER LOAN PURCHASER XI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Auto Loan Borrower Trust I	DE	NIA	ABF CONSUMER LOAN PURCHASER X, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER XVII, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER XVI, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER XV, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER XIV, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER XIII, LLC	DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER XII, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER XI, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ABF CONSUMER LOAN PURCHASER X, LLC	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Aegean Holdco Limited	GBR	NIA	Aegean Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEREC AssetCo II S.a r.l.	LUX	NIA	AEREC MasterCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Aegean Topco Limited	JEY	NIA	AP Aegean Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLP European Investment Holdings, S.a r.l.	LUX	NIA	ADLP European Intermediate Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLP European Intermediate Holdings, SCSp	LUX	NIA	AP Direct Lending Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AEREC MasterCo S.a r.l.	LUX	NIA	AEREC Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AEREC AssetCo I S.a r.l.	LUX	NIA	AEREC MasterCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADL Metric Holdings, LLC	DE	NIA	Apollo Direct Lending Metric Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1921790				AEREC Holdings, SCSp	LUX	NIA	Apollo European Real Estate Credit GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADL Metric Fund European Holdings, S.a r.l.	LUX	NIA	Apollo Direct Lending Metric Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADCF Beta SPV LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADCF Alpha SPV LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADC Offshore Fund Advisor, L.P.	CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1914526				ADLP HedgeCo (Cayman), LLC	CYM	NIA	Apollo Direct Lending Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLP European HedgeCo, LLC	CYM	NIA	Apollo Direct Lending Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							AIC Granite Holdings, LLC	DE	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpine SB 6 LLC	DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpine SB 5 LLC	DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpine SB 4 LLC	DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpine SB 3 LLC	DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpine SB 2 LLC	DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Alpine SB 1 LLC	DE	NIA	BSH JV I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AIGCMP Cayman Holdings, LLC	CYM	NIA	AIGCMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA (DIA FC) LLC	CYM	NIA	AMAPS 4 SMA (DIA) LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA (DIA) LLC	DE	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA (DIA DC) LLC	DE	NIA	AMAPS 4 SMA (DIA) LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA (Lux), S.a r.l.	LUX	NIA	AMAPS 4 SMA (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA (FC), L.P.	CYM	NIA	AMAPS 4 SMA (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1926769				AMAPS 4 SwapsCo LLC	CYM	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA LLC	DE	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA (FC) GP LLC	DE	NIA	AMAPS 4 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 SMA (DC) LLC	DE	NIA	AMAPS 4 SMA LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 LLC	DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 4 HoldCo, L.P.	DE	NIA	MAPS AssetCo GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 3 SMA (Lux), S.a r.l.	LUX	NIA	AMAPS 3 SMA (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Bosphorus Holdings, Ltd.	CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXXVIII, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXXVII, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXXVI, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXXIX, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XL, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXXII Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Epsilon SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Delta SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Epsilon SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Delta SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXXV, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP CA XXXIV, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Verve II-B Debt Holdings, LLC	DE	NIA	Apollo Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3917102				AP CA XXXII Holdings, L.P.	DE	NIA	AP CA XXXII Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV Vivace Aggregator SCSp	LUX	NIA	Arius GBP II S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Pegasus Holdings, SCSp	LUX	NIA	AP Hercules GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Calibrate Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4382639				AP EPF IV Holdings D VI, L.P.	DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4381943				AP EPF IV Holdings D V, L.P.	DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1918539				AP EPF IV Holdings C VI, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1918518				AP EPF IV Holdings C V, L.P.	CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Caspian Issuer LLC	CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Firenze Holdings, L.P.	DE	NIA	AP Firenze Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Firenze Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Gem Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Gamma 17, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP Gamma 16, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4104693				AP Granite Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3841399				AP Hat Holdings II LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Gem Holdings, L.P.	DE	NIA	AP Gem Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4622810				AP Equity Solutions Holdings V-NP, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4556731				AP Equity Solutions Holdings II-NP, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4558823				AP Equity Solutions Holdings II-A-NP, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4557608				AP Equity Solutions Holdings I-A-NP, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ignite Aggregator SCSp	LUX	NIA	Delius I S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4584325				AP Pour Holdings V, L.P.	DE	NIA	AP Pour Holdings V GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pour Holdings V GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Pour Holdings IV, L.P.	DE	NIA	AP Pour Holdings IV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pour Holdings IV GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4584036				AP Pour Holdings III, L.P.	DE	NIA	Apollo Oasis Partners (Pour) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4583875				AP Pour Holdings II, L.P.	DE	NIA	AP Pour Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Pour Holdings II GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Overseer Cayman, LLC	CYM	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Kona Holdings GP, LLC	DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Mercury Holdings LLC	DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Symphony S.a r.l.	LUX	NIA	AP Symphony Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1919892				AP Railroad Holdings II, L.P.	CYM	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4326484				AP Sports Intermediate Holdings (DC), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4315132				AP Sports Aggregator E, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4315020				AP Sports Aggregator D, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4314896				AP Sports Aggregator C, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4314790				AP Sports Aggregator B, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4314677				AP Sports Aggregator A, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Rainbow Advisors, LLC	CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VCI III Intermediate B, LLC	DE	NIA	AP VCI III Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VCI III GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP X Lumina GP II, LLC	CYM	NIA	AP X Lumina GP Holdco, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APM Infrastructure Lending, LLC	DE	NIA	APM IDC Holdings 4B, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VCI III Aggregator B, L.P.	DE	NIA	AP VCI III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Lumina Holdco, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Lumina GP, LLC	CYM	NIA	AP X Lumina GP Holdco, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Lumina GP Holdco, L.P.	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Verve II Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3813552				AP VCI II Aggregator A, L.P.	DE	NIA	AP VCI II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP VCI II GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP VCI II Intermediate B, LLC	DE	NIA	AP VCI II Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3813675				AP VCI II Aggregator B, L.P.	DE	NIA	AP VCI II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			37-2221320				AP VCI III Aggregator A, L.P.	DE	NIA	AP VCI III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							APOLLO ABF RNF 2 LP	CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (FC-F 2026-II), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives (FC-F 2026-I), L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo CSAR - Global Private Solutions Aggregator II, L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4583558				APO Mission Co-Invest (Pour), L.P.	DE	NIA	APO Mission Co-Invest (Pour) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APO Mission Co-Invest (Pour) GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Equity Partners Offshore Fund (Lux), SCSp	LUX	NIA	Apollo Equity Partners Offshore (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Diversified Credit Offshore Fund, L.P.	CYM	NIA	ADC Offshore Fund Advisor, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3842186				Apollo ACT Capital EBF, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3842434				Apollo ACT Capital EBF Overseas I, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Equity Partners Offshore (Lux) GP, S.a r.l.	LUX	NIA	Apollo Equity Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3752541				Apollo Accord VII Aggregator C, L.P.	DE	NIA	Apollo Accord Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Asset-Backed Finance Lending Partners 1, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3720661				APOLLO ABF RNF 1 LP	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-5079576				Apollo Investment Fund XI (U) F-Feeder, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hostplus Credit II Holdings IV, L.P.	DE	NIA	Apollo Hostplus Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Hyperion Fund (Lux), S.a r.l.	LUX	NIA	Apollo Hyperion Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4433428				Apollo Investment Fund XI (B), L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4433786				Apollo Investment Fund XI (B) F-Feeder, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Real Estate Credit Advisors SLP, L.P.	DE	NIA	Apollo European Real Estate Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo European Real Estate Credit Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1921821				Apollo European Real Estate Credit GP, S.a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1921841				Apollo European Real Estate Credit Fund, SCSp	LUX	NIA	Apollo European Real Estate Credit GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Manufactured Housing Property Fund GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3749665				Apollo Golden Bear Credit Fund, L.P.	DE	NIA	Apollo Grizzly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1908543				Apollo NL ABF EURO Holdings S.a r.l.	LUX	NIA	Apollo NL ABF EURO Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3441943				Apollo Investment Fund XI F-Feeder, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners XI (U) F-Feeder, L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Oasis Partners (Pour), L.P.	CYM	NIA	Apollo Oasis Partners (Pour) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4745605				Apollo Sports Capital Co-Investors (B), L.P.	DE	NIA	Apollo Sports Capital Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4744630				Apollo Sports Capital Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Apollo Raven Fund Holdings (Lux), S.a r.l.	LUX	NIA	Apollo Raven Fund Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Oasis Partners (Pour) GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4462727				Apollo Raven Fund, L.P.	DE	NIA	Apollo Raven Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Raven Fund Holdings, LLC	DE	NIA	Apollo Raven Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Raven Advisors, L.P.	CYM	NIA	Apollo Raven Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Raven Advisors GP, LLC	CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TPSF Violet Crown Partnership, L.P. - FoF	DE	NIA	Apollo TPSF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4342952				Apollo Sports Capital Holdings (Onshore), L.P.	DE	NIA	Apollo Sports Capital Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4342798				Apollo Sports Capital (Onshore), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners XI F-Feeder, L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3467377				Apollo Overseas Partners (Delaware 892) XI F-Feeder, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BDS VI Green Bridge LP	DE	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Funding Vehicle 2, L.P.	CYM	NIA	Athora Funding Vehicle 2 GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Funding Vehicle 2 GP, LLC	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Funding Vehicle 1, L.P.	CYM	NIA	Athora Funding Vehicle 1 GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Funding Vehicle 1 GP, LLC	CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black	NO	
							BNL PA 4300 South 26th Street LLC	DE	NIA	Bridge Net Lease Income CO Borrower LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Cajon Blvd, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV GA Glen at Lanier LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Midland Court, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bald Eagle Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF V North Dallas HoldCo LP	DE	NIA	BMF V North Dallas HoldCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BMF V North Dallas HoldCo GP LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF V Essence PropCo GP LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF V Allure PropCo GP LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Debt Strategies Fund VI-R LP	DE	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Bridge Exchange Holdings LLC	DE	NIA	Bridge Exchange TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bridge Exchange TRS LLC	DE	NIA	BIGi REIT OP LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1924962				Bridge Debt Strategies Fund VI International LP	CYM	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3722129				Bridge Seniors Housing JV III, LP	DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3721706				Bridge Seniors Housing JV II, LP	DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CIH Midco Limited	GBR	NIA	AP Pegasus TopCo Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							CIH Bidco Limited	GBR	NIA	CIH Midco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Pegasus TopCo Limited	JEY	NIA	AP Pegasus Holdings, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Crane Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Colorado US Bidco LLC	DE	NIA	Colorado ParentCo Limited	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Colorado ParentCo Limited	GBR	NIA	Third Party	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Chestnut Ridge Lux Holdings S.a r.l.	LUX	NIA	Chestnut Ridge Intermediate A Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1922219				Chestnut Ridge, L.P.	CYM	NIA	Chestnut Ridge GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1922213				Chestnut Ridge Intermediate, L.P.	CYM	NIA	Chestnut Ridge Intermediate GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1922210				Chestnut Ridge Intermediate Holdings, L.P.	CYM	NIA	Chestnut Ridge Holdings GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Chestnut Ridge Intermediate GP LLC	CYM	NIA	Chestnut Ridge Holdings GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Chestnut Ridge Holdings GP LLC	CYM	NIA	Redding Ridge Chestnut GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Chestnut Ridge GP LLC	CYM	NIA	Chestnut Ridge Intermediate GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-4652421				Chestnut Ridge Holdings, L.P.	DE	NIA	Chestnut Ridge Holdings GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							CRDTX SPV II, LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							OHC RM, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Leisure Lane, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Management S.a r.l.	LUX	NIA	ECC Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eliant Inventory Solutions III LLC	DE	NIA	Eliant Trade Finance LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eliant Inventory Solutions Bavaria LLC	DE	NIA	Eliant Inventory Solutions III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Reed Bidco Limited	GBR	NIA	ACSMF (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Blind Brook TH, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eliant Inventory Solutions II LLC	DE	NIA	Eliant Trade Finance LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 8 LP	DE	NIA	PK ALIFT LOAN FUNDING 8 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT LOAN FUNDING 8 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2787055				Acton Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Colorado FR Bidco SAS	FRA	NIA	Colorado ParentCo Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Iverson Holdings LLC	DE	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ARIS Real Assets Holdco II, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BIGi REIT Merger Sub LLC	DE	NIA	Bridge Investment Group Industrial Real Estate Income Trust	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-0688714				PE Thompson Brook Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2829602				PE Rubrum LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3716348				PE Dingley Brook Solar LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2833619				PE Bracken LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Caledonia Generating, LLC	DE	NIA	MEP-III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2403064				Legacy on Parmer Owner, LP	DE	NIA	Legacy on Parmer HoldCo GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Helia TopCo	FRA	NIA	Helia HoldCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Helia InvestCo 2	FRA	NIA	Helia HoldCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Helia InvestCo 1	FRA	NIA	Helia HoldCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Helia BidCo	FRA	NIA	Helia MidCo 2	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADCF Offshore Holdings LLC	CYM	NIA	Apollo Diversified Credit Fund	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-3004695				Bridge Seniors Housing Feeder, LP	DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-2924657				Bridge Seniors Housing JV, LP	DE	NIA	Bridge Seniors Housing JV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Crane Co-Invest, L.P.	CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Helia MidCo 1	FRA	NIA	Helia TopCo	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							King German Holdco GmbH	DEU	NIA	Kronos UK Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Helia MidCo 2	FRA	NIA	Helia MidCo 1	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BOZ High Point Owner, LLC	DE	NIA	BOZ High Point Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BOZ High Point Holdings, LLC	DE	NIA	BOZ III-V Holdings LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							BOZ High Point Holdings, LLC	DE	NIA	BOZ III OM LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
							BLP Asset Management LLC	DE	NIA	Bridge Logistics Properties Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF V WA Ridge & Shores LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BWF III Glascow Trails Holdco GP LLC	DE	NIA	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BLV II GA 1755 Founders Parkway LLC	DE	NIA	BLV II Co-Invest 3 LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAA CP Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ABF Residential Loan Sub-Aggregator VI-C, LLC	DE	NIA	ABF Residential Loan Sub-Aggregator VI, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADL Metric Holdings II, LLC	DE	NIA	Apollo Direct Lending Metric Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADLP European Intermediate Holdings (Levered Overseas), SCSp	LUX	NIA	AP Direct Lending Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADLP European Intermediate Holdings (Levered), SCSp	LUX	NIA	AP Direct Lending Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							ADLP Intermediate Holdings (Levered Overseas Non-AB) GP, LLC	CYM	NIA	Apollo Direct Lending Fund - Perpetual (Levered Overseas), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ADLP Intermediate Holdings (Levered Overseas) GP, LLC	CYM	NIA	Apollo Direct Lending Fund - Perpetual (Levered Overseas), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AEREC AssetCo III S.a r.l.	LUX	NIA	AEREC MasterCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2803521				AHVF III (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2803737				AHVF III (TE AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2727846				AIOF III Credit Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 5 HoldCo, L.P.	DE	NIA	MAPS AssetCo GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 5 LLC	DE	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 5 SMA (DC) LLC	DE	NIA	AMAPS 5 SMA LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 5 SMA (FC) GP LLC	DE	NIA	AMAPS 5 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 5 SMA (FC), L.P.	CYM	NIA	AMAPS 5 SMA (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 5 SMA (Lux), S.a r.l.	LUX	NIA	AMAPS 5 SMA (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AMAPS 5 SMA LLC	DE	NIA	AMAPS 5 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1944087				AMAPS 5 SwapsCo LLC	CYM	NIA	AMAPS 5 LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Alpage Holdings, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Eta SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (L) Zeta SPV, LLC	DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Eta SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AOP II (UL) Zeta SPV, LLC	DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2238757				AP Aggregator E-Bombers (P), L.P.	DE	NIA	AP Bombers GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2237833				AP Aggregator E-Bombers, L.P.	DE	NIA	AP Bombers GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Ant GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Bedrock LLC	DE	NIA	Eliant Trade Finance LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2263080				AP Bombers Co-Invest (P), L.P.	DE	NIA	AP Bombers GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2267716				AP Bombers Co-Invest, L.P.	DE	NIA	AP Bombers GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Bombers GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Compute Financing 2026 Class A-1 Holdings LLC	DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Compute Financing 2026 Class A-2 Holdings LLC	DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Compute Financing 2026 Class B Holdings LLC	DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2675326				AP Credit Solutions Holdings (AIV-2) II, L.P.	DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2602247				AP EPF IV Holdings D VII, L.P.	DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP EPF IV Pegasus Aggregator SCSp	LUX	NIA	AP EPF IV GP (Euro) S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Emerald (Luxembourg) S.a r.l.	LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2375487				AP Emma Holdings, L.P.	DE	NIA	AP X Emma Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Equity Solutions Holdings II-B, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Gamma 20, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Gamma 21, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Gamma 22, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							AP Gamma 23, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Gamma 24, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1942310				AP Lumina Holdings, L.P.	CYM	NIA	AP X Lumina Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Maverick Holdings GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Pegasus Co-Invest Borrower, L.P.	CYM	NIA	AIOF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Railroad Holdings III, L.P.	CYM	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Redwood Holdings LLC	DE	NIA	AP HGA US Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP SREAP II Holdings, LLC	DE	NIA	ATC Aggregator T, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Sonic Holdings LLC	DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2267262				AP Sports Aggregator E-Velocity, L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2264349				AP Sports Intermediate Holdings Velocity (DC), L.P.	DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Titan Holdings (ACCRD), LLC	DE	NIA	Apollo Accord+ Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-3230494				AP Vanderbilt Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Verve II-B Borrower, LLC	DE	NIA	AP Verve II-B Debt Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2138301				AP Verve II-B TopCo, LLC	DE	NIA	AP VERVE II-B TOPCO MANAGER LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2608706				AP X Ant Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2881104				AP X Emma Aggregator, L.P.	DE	NIA	AP X Emma Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Emma Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP X Lumina Holdings GP, LLC	CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APH Sliders Holdings, L.P.	CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives Advisors ABL (Offshore), LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Aligned Alternatives Advisors ABL (Onshore), LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo CSAR Fund Intermediate B (DC)(Non-Sec), LLC	DE	NIA	Apollo Credit Strategies Absolute Return (Non-Sec), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo CSAR Intermediate A (FC)(Non-Sec), LLC	CYM	NIA	Apollo Credit Strategies Absolute Return (Non-Sec), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors XI (B-L), L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors XI (C-L), L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Co-Investors XI (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return (Non-Sec), L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Advisors (Lux) GP, S.a r.l.	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Aggregator A (Non-Sec), L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Aggregator A (S), L.P.	CYM	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Aggregator B (Non-Sec), L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Aggregator C (Non-Sec), L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Fund (Lux), SCSp	LUX	NIA	Apollo Credit Strategies Absolute Return Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2052962				Apollo Credit Strategies Absolute Return Fund Holdings B II, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			42-2052409				Apollo Credit Strategies Absolute Return Fund Holdings B, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Fund Intermediate A (FC) (S), Ltd.	CYM	NIA	Walkers Nominees Limited	Other	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Lux Borrower, L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Credit Strategies Absolute Return Parallel (A), L.P.	DE	NIA	Apollo Credit Strategies Absolute Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual (Non-AB) SPV, LLC	DE	NIA	Apollo Direct Lending Fund - Perpetual (Levered), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual Aggregator (Levered Overseas Non-AB) SPV, L.P.	DE	NIA	ADLP Intermediate Holdings (Levered Overseas Non-AB) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending - Perpetual SPV I, LLC	DE	NIA	Apollo Direct Lending Fund - Perpetual (Levered), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Advisors III GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Advisors III, L.P.	DE	NIA	Apollo Direct Lending Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund III (Levered AIV), L.P.	DE	NIA	Apollo Direct Lending Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund III (Levered), L.P.	DE	NIA	Apollo Direct Lending Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund III (Unlevered AIV), L.P.	DE	NIA	Apollo Direct Lending Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Direct Lending Fund III (Unlevered), L.P.	DE	NIA	Apollo Direct Lending Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo GE Partners Fund (Lux), S.a r.l.	LUX	NIA	Apollo GE Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2805054				Apollo GPFS Aggregator (H), L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-1973152				Apollo IG Core Replacement Aggregator A(S), L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-1972622				Apollo IG Core Replacement Aggregator B(S), L.P.	DE	NIA	Apollo IG Core Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1933346				Apollo IG Core Replacement Intermediate A(S), SPC	CYM	NIA	Apollo IG Core Replacement, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-1974124				Apollo IG Core Replacement Intermediate B(S), LLC	DE	NIA	Apollo IG Core Replacement, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement Lux Holdings (S), S.a r.l.	LUX	NIA	Apollo IG Core Replacement Aggregator A(S), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement SwapsCo (Non-Sec), LLC	CYM	NIA	Apollo IG Replacement Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Core Replacement SwapsCo, LLC	CYM	NIA	Apollo IG Replacement Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Advisors (Lux Non-Sec) GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Advisors (Lux Non-Sec), L.P.	CYM	NIA	Apollo IG Replacement Advisors (Lux Non-Sec) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (Lux Non-Sec), L.P.	DE	NIA	Apollo IG Replacement Advisors (Lux Non-Sec), L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo IG Replacement Fund (S) Holdings, S.a r.l.	LUX	NIA	Apollo IG Replacement Fund (Lux) Intermediate, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2028884				Apollo IGRF Lux Intermediate B(S) (DC) LLC	DE	NIA	Apollo IG Replacement Fund (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Apollo Institutional Intermediation Services LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-1957032				Apollo Investment Fund XI (M) F, L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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			42-1957439				Apollo Investment Fund XI (M), L.P.	DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Investment Fund XI FFF, L.P.	DE	NIA	FFF Advisors XI, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MH Property Blocker A (FC), L.P.	CYM	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MH Property Blocker B (FC), L.P.	CYM	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MH Property Blocker C (DC), LLC	DE	NIA	Apollo Manufactured Housing Property Fund (TE), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MH Property Blocker C (DC), LLC	DE	NIA	Apollo Manufactured Housing Property Fund (892), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MH Property Blocker C (DC), LLC	DE	NIA	Apollo MH Property Blocker B (FC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			42-3034131				Apollo MH Property Corporate Holdings, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-3288359				Apollo MH Property Corporate Intermediate, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-3326744				Apollo MH Property Intermediate, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-3289253				Apollo MH Property PT Holdings, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-3289879				Apollo MH Property PT Intermediate, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2986082				Apollo MH Property Parent, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-3034695				Apollo MH Property REIT Holdings, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo MH Property REIT, LLC	DE	NIA	Apollo MH Property REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-3286563				Apollo Manufactured Housing Management Aggregator, L.P.	DE	NIA	Apollo Manufactured Housing Property Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Multi Asset Credit Replacement (Cayman), L.P.	CYM	NIA	Apollo MAC Replacement Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Co-Investors XI (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Overseas Partners (Lux) XI F-Feeder, SCSp	LUX	NIA	Apollo Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1932937				Apollo Overseas Partners XI (M) F, L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1932942				Apollo Overseas Partners XI (M), L.P.	CYM	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2676389				Apollo S3 Credit Solutions Fund II (AIV-2), L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2675590				Apollo Secondaries Aggregator V, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2675920				Apollo Secondaries Aggregator VI, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo TPSF Pre-Deployment SPV, L.P.	DE	NIA	Apollo TPSF Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Trillium Co-Investors, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Vantage Credit Opportunities Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Vantage Credit Opportunities Advisors, L.P.	CYM	NIA	Apollo Vantage Credit Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Vantage Credit Opportunities Aggregator, L.P.	CYM	NIA	Apollo Vantage Credit Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Vantage Credit Opportunities Fund, L.P.	CYM	NIA	Apollo Vantage Credit Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Vantage Credit Opportunities Intermediate, LLC	CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Masons, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							ARIS Mesa, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Scripps Ranch, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS South Crismon Road, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX Diversified Retail Portfolio Leaseco, LLC	DE	NIA	AX IV Upstream JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AX Diversified Retail Portfolio, DST	DE	NIA	AX IV Depositor, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AX IV Depositor, LLC	DE	NIA	AX IV Upstream JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2016390				AX IV Upstream JV LLC	DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Axia Capital Solutions LLC	DE	NIA	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-3130338				BCVD2R Reserve Rancho Belago Holdings LLC	DE	NIA	Bridge Multifamily CV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV AL Cadence at Bluff Park LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV AZ Bronte Portfolio LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV REIT TRS Holdings 1 LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV TX Athena Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV TX Creekside Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2795551				BDS IV TX Sagamore Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV TX Sofia Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS IV TX Wythe Apartments LLC	DE	NIA	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS VI Bond Investments LLC	DE	NIA	BDS VI Investment Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS VI International Blocker LP	CYM	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BDS VI Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund VI LP	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							BDS VI Investment Holdings LLC	DE	NIA	Bridge Debt Strategies Fund VI International Master LP	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							BDS VI Mortgage Capital M LLC	DE	NIA	BDS VI REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS VI Mortgage Capital W LLC	DE	NIA	BDS VI REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BDS VI REIT LLC	DE	NIA	BDS VI Green Bridge LP	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							BDS VI REIT LLC	DE	NIA	BDS VI Investment Holdings LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							BIGX I KY 6350 Ladd Avenue DST	DE	NIA	The Corporation Trust Company	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BIGX I KY 6350 Ladd Avenue Manager LLC	DE	NIA	BIGX I Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BIGX I Manager LLC	DE	NIA	Bridge Net Lease Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BIGX I OH 180 Kenmore Blvd DST	DE	NIA	The Corporation Trust Company	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BIGX I OH 180 Kenmore Blvd Manager LLC	DE	NIA	BIGX I Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BIGX I Parent DST	DE	NIA	BIGX Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BIGX Master Lessee Holdings LLC	DE	NIA	BIGi REIT OP LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BLP D2C CA District at Jurupa Valley LLC	DE	NIA	BLP D2C Venture LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF IV Ashlar PropCo GP LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF IV Chapel Hill PropCo GP LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF IV HoldCo GP LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF IV Holdco LP	DE	NIA	BMF IV HoldCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							BMF V Deer Run PropCo GP LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF V HoldCo GP LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BMF V Oakbend PropCo GP LLC	DE	NIA	Bridge Multifamily V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BOZ VII-B Holdings LLC	DE	NIA	Bridge Opportunity Zone Fund VII LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-3030469				BOZ VII-B QOZB LLC	DE	NIA	BOZ VII-B Holdings LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			42-3030469				BOZ VII-B QOZB LLC	DE	NIA	BOZ VII OM LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
							Bridge WF Waverley Place Holdco LLC	DE	NIA	Bridge Workforce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eagle Chicago Holdings, LLC	DE	NIA	AP Eagle Vertical Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eagle ORDC1, LLC	DE	NIA	Eagle Chicago Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eagle ORDC2, LLC	DE	NIA	Eagle Chicago Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Eagle ORDC3, LLC	DE	NIA	Eagle Chicago Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Eliant Inventory Solutions IV LLC	DE	NIA	Eliant Trade Finance LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings U CRE-C (L) Assetco I S.a r.l.	LUX	NIA	European Credit Company U Master HoldCo I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings U CRE-C (L) Assetco II S.a r.l.	LUX	NIA	European Credit Company U Master HoldCo I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings U CRE-C (UL) S.a r.l.	LUX	NIA	European Credit Company U Master HoldCo I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							FFF Advisors XI, LLC	DE	NIA	Apollo Advisors XI, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Heather Hotels Limited	IRL	NIA	Trident Bidco DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC H&H, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC HV, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Lennar Pool IV, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Lennar Pool V, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC SF Kirby, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Stagecreek Estates, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Sunburst, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC Sunset, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OHC TV, LLC	DE	NIA	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OLYM HC Management Co. LLC	DE	NIA	Olympus Housing Capital LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ocelot Finance, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT PLANES 10 GP LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PK ALIFT PLANES 10 LP	DE	NIA	PK ALIFT PLANES 10 GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			98-1938529				AIOF III AIV III (RPH FC Lux), SCSp	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Gold Coast Flats LLC	IL	NIA	BDS IV IL The Clark LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APO Mexico Company, S. de R.L. de C.V.	MEX	NIA	AP HGA Manager LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							APO Mexico Company, S. de R.L. de C.V.	MEX	NIA	AP HGA US Manager LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
							APO Mexico Company SI, S.A.P.I de C.V.	MEX	NIA	APO Mexico Company, S. de R.L. de C.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ARIS Bridgeview, LLC	DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							APM Infrastructure Lending S.a r.l.	LUX	NIA	APM Infrastructure Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Wynwood Haus, LLC	FL	NIA	Wynwood Haus JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator (D-1) Borrower, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator (D-2) Borrower, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							ATC Aggregator T Borrower, L.P.	DE	NIA	Apollo ACT Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Real Estate Partners AB GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Nicosia S.a r.l.	LUX	NIA	AP Nicosia Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Colorado Midco 1 Limited	JEY	NIA	Colorado Midco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Colorado Midco 2 Limited	JEY	NIA	Colorado Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Colorado Midco Limited	JEY	NIA	Colorado Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Colorado Holdco Limited	JEY	NIA	Colorado Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Colorado Topco Limited	JEY	NIA	AP Colorado Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Virtus Power Holdings, LLC	DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Shika Holdings, LLC	DE	NIA	Apollo ACT Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							APO Mexico Company IG, S. de R.L. de C.V.	MEX	NIA	APO Mexico Company, S. de R.L. de C.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Nicosia Aggregator, SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Auburn Solar, LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Columbia Falls Energy, LLC	ME	NIA	Bridge Solar Energy Development III LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-5153568				BLV II Brooklyn Holdings 2 LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			41-5221513				BLV II Brooklyn Holdings 3 LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-5221966				BLV II Brooklyn Holdings 4 LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-5222360				BLV II Brooklyn Holdings 5 LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-5152741				BLV II Brooklyn Holdings 1 LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-5339475				Bridge Debt Strategies Fund VI International Master LP	DE	NIA	Bridge Debt Strategies Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			41-5229044				BDS 2026-FL17 Retention Holder LLC	DE	NIA	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1548384				SR Commerce Solar LLC	DE	NIA	Bridge Solar Energy Development IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Magnolia APS L.P.	CYM	NIA	Apollo Magnolia GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Apollo Magnolia GP LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2554028				Apollo Offshore Credit Fund (Unlevered) Aggregator B LP	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2580595				Apollo Offshore Credit Fund (Unlevered) (DC) LLC	DE	NIA	Apollo Offshore Credit Fund (Unlevered) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1939230				Apollo Offshore Credit Fund (Levered) (FC) Ltd.	CYM	NIA	Apollo Offshore Credit Fund (Levered) LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2554156				Apollo Offshore Credit Fund (Levered) (DC) LLC	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company U Master HoldCo I S.a r.l.	LUX	NIA	European Credit Company U Midco I SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company U Midco I SCSp	LUX	NIA	European Credit Company GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							European Credit Company Holdings U ABF Assetco I S.a r.l.	LUX	NIA	European Credit Company U Master HoldCo I S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2580729				Apollo Offshore Credit Fund (Levered) LP	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			42-2555284				Apollo Credit Fund (Levered) Aggregator B LP	DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Curo Bidco Limited	CYM	NIA	Apollo Credit Strategies Absolute Return Aggregator A, L.P.	Ownership	64.000	AGM; M. Rowan; L. Black	NO	
							Curo Bidco Limited	CYM	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	36.000	AGM; M. Rowan; L. Black	NO	
							Aqua Finance Grantor Trust 2026-A	DE	NIA	Aqua Finance Issuer Trust 2026-A	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Aqua Finance Issuer Trust 2026-A	DE	NIA	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black	NO	
							Aqua Finance Issuer Trust 2025-B	DE	NIA	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black	NO	
							ABMML (L) Facility SPV, LLC	DE	NIA	Apollo Broad Middle Markets Lending Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3522860				Apollo Advisors XI, L.P.	DE	NIA	Apollo Capital Management XI, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco, L.P.	CYM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco Onshore, LLC	DE	NIA	A-A Funding Holdco Offshore I, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco Onshore, LLC	DE	NIA	A-A Funding Holdco Offshore II, LLC	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
			98-0630022		1858681		Athene Holding Ltd.	DE	UIP	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	6
							AADE RML, LLC	IA	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	61689	42-0175020				Athene Annuity and Life Company	IA	UDP	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							P.L. Assigned Services, Inc.	NY	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco Offshore II, LLC	CYM	NIA	Athene Annuity and Life Company	Ownership	0.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	63932	13-1970218				Athene Life Insurance Company of New York	NY	DS	Athene Annuity & Life Assurance Company of New York	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAIA RML, LLC	IA	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	68039	13-2570714				Athene Annuity & Life Assurance Company of New York	NY	RE	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	14179	45-3727380				Athene Re USA IV, Inc.	VT	IA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-0936153				Centralife Annuities Service, Inc.	AZ	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	YES	
4734	Apollo Global Mgmt Grp	15306	46-2091695				Structured Annuity Reinsurance Company	IA	IA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							141 W. Jackson Owner LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							660 NC LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAIA RTL 2 LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AARE Structured Holdings LLC	DE	NIA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Vitera, LLC	DE	NIA	Scallop Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Life Re International Ltd.	BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0628973				Athene Life Re Ltd.	BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Funding Holdco Offshore I, LLC	CYM	NIA	Athene Annuity Re Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate Holding Ltd.	BMU	NIA	Athene Asset L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate International Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate 1A Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate LP	DE	NIA	Athene Co-Invest Reinsurance Affiliate 1A Ltd.	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 2B Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate 2A Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 2A Ltd.	BMU	NIA	Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 1A Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate Holding Ltd.	Ownership	33.000	AGM; M. Rowan; L. Black	NO	
			98-1502187				Athene Co-Invest Reinsurance Affiliate 1B Ltd.	BMU	IA	Athene Co-Invest Reinsurance Affiliate LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Bermuda Employee Company Ltd.	BMU	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene IP Holding Ltd.	BMU	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene North Employment Service Corporation	CAN	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-1458424				Athene USA Corporation	IA	UIP	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Holding Ltd.	BMU	NIA	Athene Holding Ltd.	Ownership	10.000	AGM; M. Rowan; L. Black	NO	
							Athene Japan K.K.	JPN	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ADIP (Athene) Carry Plan, L.P.	BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Annuity Re II Ltd.	BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Asset L.P.	BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							A-A Onshore Fund, LLC	DE	NIA	Athene Life Re Ltd.	Ownership	99.370	AGM; M. Rowan; L. Black	NO	
			98-1586758				A-A Offshore 2021-1 (Java), L.P.	CYM	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; L. Black	NO	
							A-A Onshore Fund, LLC	DE	NIA	Athene USA Corporation	Management	0.630	AGM; M. Rowan; L. Black	NO	
			20-4759561				ACM Trademarks, L.L.C.	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-0378576				ARPH (Headquarters Building), LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-1408540				Athene Annuity Re Ltd.	BMU	UIP	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			43-1494264				Athene Assignment Corporation	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2544030				Athene Employee Services, LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			04-3584290				Athene London Assignment Corporation	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2059254				Athene Noctua, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-1692954				Athene Re Services, LLC	NY	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Risk Aggregator, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Securities, LLC	IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opportunities GP, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Rosencrantz Depositor, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athene Re Japan Solutions Co., Ltd.	JPN	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Deutschland Service GmbH	DEU	NIA	Athora Deutschland Gmbh	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Athora Lebensversicherung AG	DEU	IA	Athora Deutschland Gmbh	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Lux Invest Management S.a.r.l.	LUX	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Pensionkasse AG	DEU	IA	Athora Deutschland Gmbh	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Deutschland GmbH	DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Deutschland Holding GmbH & Co. KG	DEU	NIA	Athora Deutschland Verwaltungs GmbH	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Europe Holding Limited	IRL	NIA	Athora Holding Ltd. (AHL)	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Belgium S.A./N.V.	BEL	IA	Athora Europe Holding Limited	Ownership	99.990	AGM; M. Rowan; L. Black	NO	
							Athora Services Belgium S.A./N.V.	BEL	NIA	Athora Europe Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Bermuda Services Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Deutschland Verwaltungs GmbH	DEU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora IP Holding Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Ireland Services Limited	IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Life Re Ltd.	BMU	IA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Netherlands Holding Limited	IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora UK Services Ltd.	GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Europe Investments DAC	IRL	NIA	Athora Ireland Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Ireland Ltd.	IRL	IA	Athora Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Lux Invest S.C.Sp	LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Lux Loan Administration S.a.r.l.	LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Groupe GVA-BC Assurances S.A.	BEL	NIA	Athora Belgium S.A./N.V.	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp II Owner I, LLC	DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp II Owner V, LLC	DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp II Owner VI, LLC	DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp Owner II, LLC	DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp II Owner II, LLC	DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp II Owner III, LLC	DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp II Owner IV, LLC	DE	NIA	NNN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp III Owner I, LLC	DE	NIA	NNN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp III Owner II, LLC	DE	NIA	NNN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp III Owner III, LLC	DE	NIA	NNN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opp Owner I, LLC	DE	NIA	NNN AGP Mezz Borrower, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Mezz Borrower II, LLC	DE	NIA	NNN AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Mezz Borrower III, LLC	DE	NIA	NNN AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Mezz Borrower, LLC	DE	NIA	NNN AGP Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-1389441				NNN AGP Opportunities Fund, L.P.	DE	NIA	NNN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opportunities Fund II, L.P.	DE	NIA	NNN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							NNN AGP Opportunities Fund III, L.P.	DE	NIA	NNN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Class D Holdings Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora NL Class D Holdings Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora MTIP Co. Ltd.	BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Co-Invest Management, Ltd.	CYM	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Co-Invest, L.P.	CYM	NIA	Athora Co-Invest Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Note Programme Holdings GP Ltd.	CYM	NIA	Athora Europe Investments DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora General Account Programme, L.P.	CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Series I Limited Partnership	CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Oyster Series LP	CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Oyster Series Modco LP	CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Rain Series LP	CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							Athora Rain OC Series LP	CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	

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							Athora Verdi Series LP	CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions IV Pte	SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							GVR500 Building B.V.	NLD	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							RE Young Urban Housing B.V.	NLD	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Bellecom N.V.	BEL	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PDC Industrial Center 143 Sp. Z o.o	POL	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Dumenza Sp. Z o.o	POL	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							RE NL Holding 1 S.a.r.l	LUX	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							RE NL Property AB	SWE	NIA	RE NL Holding 1 S.a.r.l	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Ireland TAM Dublin Property S.A.R.L	LUX	NIA	RE NL Holding 1 S.a.r.l	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Lux Earth Holdings 1 S.A.	LUX	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora France Earth Holdings 1 SASU	FRA	NIA	Athora Lux Earth Holdings 1 S.A.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Terra Nova V Montreuil SCI	FRA	NIA	Athora France Earth Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora France Sky Holdings 1 SASU	FRA	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Sky 1 SCI	FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Sky Douai SCI	FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Sky Flassan SCI	FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Sky Peynier SCI	FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Zwitserleven PPI N.V.	NLD	IA	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Italy Holding DAC	IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Italia S.p.A	ITA	IA	Athora Italy Holding DAC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Assi 90 S.r.l. (In liquidation)	ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Amissima Diversified Income ICAV	IRL	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Agenzia Assicurazioni S.r.l.	ITA	NIA	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Treasury Fund Administration S.a r.l.	LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							ATR Asia Credit VCC	SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions IV Pte	SGP	NIA	Athora Lux Invest NL SCSp	Ownership	16.670	AGM; M. Rowan; L. Black	NO	
							Athora Lux Invest NL SCSp	LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	100.000	AGM; M. Rowan; L. Black	NO	
							CRE Direct Lending Administration S.a.r.l.	LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Middle Market Direct Lending Administration S.a.r.l.	LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Large Cap Direct Lending Administration S.a.r.l.	LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP Credit Solutions IV Pte	SGP	NIA	Athora Verdi Series LP	Ownership	16.670	AGM; M. Rowan; L. Black	NO	
							Fund Finance Administration S.a r.l.	LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Netherlands Services B.V.	NLD	NIA	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora Netherlands N.V.	NLD	NIA	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							SRLEV N.V.	NLD	IA	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							N.V. Pensioen ESC	CUW	IA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							REAAL Woningen I B.V.	NLD	NIA	SRLEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Scallop Holdco, LLC	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AAIA RTL 1 LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AP TS JV LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black	NO	
							5TS Holdings, LLC	DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							RXR 5TS Owner LLC	DE	NIA	5TS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Athora UK Holding Limited	GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AB Return Seeking Fund Administration S.?r.l.	LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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							Credit Solutions Administration Sarl	LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2408936				Athene Qualified Assignment Corporation	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2733759				Athene Structured Assignment Corporation	DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Vitera Data Exchange, LLC	AZ	NIA	Vitera, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Pension Insurance Corporation Group Limited	GBR	NIA	Athora UK Holding Limited	Ownership	100.000		NO	
							PIC Holdings Limited	GBR	NIA	Pension Insurance Corporation Group Limited	Ownership	100.000		NO	
							Pension Services Corporation Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							Verda Living RP Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							PIC Real Estate GP Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							Pension Insurance Corporation plc	GBR	IA	PIC Holdings Limited	Ownership	100.000		NO	
							Senior Living Investment Partners Limited Partnership	GBR	NIA	Pension Insurance Corporation plc	Ownership	99.490		NO	
							PIC Properties GP Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							PIC New Victoria GP Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							PIC Wiltern GP Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							PIC Arbour GP Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							PIC One Eastside GP Limited	GBR	NIA	PIC Holdings Limited	Ownership	100.000		NO	
							PIC Real Estate (Minoirty Holdco) Limited	GBR	NIA	Pension Insurance Corporation plc	Ownership	100.000		NO	
							PIC ERM 1 Limited	GBR	NIA	Pension Insurance Corporation plc	Ownership	100.000		NO	
							PIC Real Estate (Cedar) GP Limited	GBR	NIA	Pension Insurance Corporation plc	Ownership	100.000		NO	
							PIC Real Estate (Cedar) Nominee Limited	GBR	NIA	PIC Real Estate (Cedar) GP Limited	Ownership	100.000		NO	
							PIC New Victoria Nominee Limited	GBR	NIA	PIC New Victoria GP Limited	Ownership	100.000		NO	
							PIC Wiltern Nominee Limited	GBR	NIA	PIC Wiltern GP Limited	Ownership	100.000		NO	
							PIC Arbour Nominee Limited	GBR	NIA	PIC Arbour GP Limited	Ownership	100.000		NO	
							PIC One Eastside Nominee Limited	GBR	NIA	PIC One Eastside GP Limited	Ownership	100.000		NO	
							PIC New Victoria Unit Trust	GGY	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000		NO	
							PIC New Victoria Limited Partnership	GBR	NIA	PIC New Victoria GP Limited (as GP) and PIC New Victoria Unit Trust (as LP)	Ownership	100.000		NO	
							PIC Properties Limited Partnership	GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Properties GP Limited (as GP)	Ownership	100.000		NO	
							PIC Wiltern Unit Trust	GGY	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000		NO	
							PIC Wiltern Limited Partnership	GBR	NIA	PIC Wiltern GP Limited (as GP) and PIC Wiltern Unit Trust (as LP)	Ownership	100.000		NO	
							PIC Arbour Unit Trust	GGY	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000		NO	
							PIC Arbour Limited Partnership	GBR	NIA	PIC Arbour GP Limited (as GP) and PIC Arbour Unit Trust (as LP)	Ownership	100.000		NO	
							PIC One Eastside Unit Trust	GGY	NIA	PIC Properties Limited Partnership (99%) and PIC Holdings Limited (1%)	Ownership	100.000		NO	
							PIC One Eastside Limited Partnership	GBR	NIA	PIC One Eastside GP Limited (as GP) and PIC One Eastside Unit Trust (as LP)	Ownership	100.000		NO	
							PIC Real Estate (First St) Limied Partnership	GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Real Estate GP Limited (as GP)	Ownership	100.000		NO	
							PIC Real Estate (Ruskin Square) LP	GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Real Estate GP Limited (as GP)	Ownership	100.000		NO	
							PIC Real Estate (Cedar) LP	GBR	NIA	Pension Insurance Corporation plc (as LP) and PIC Real Estate (Cedar) GP Limited (as GP)	Ownership	100.000		NO	

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							PIC AH Holdco LLP	GBR	NIA	Pension Insurance Corporation plc (99.9)) and PIC Holdings Limited (0.01%)	Ownership	100.000		NO	
							PIC AR SQR LLP	GBR	NIA	PIC AH Holdco LLP (99.99%) and PIC Holdings Limited (0.01%)	Ownership	100.000		NO	
							PIC LSQ Buildco 1 LLP	GBR	NIA	PIC AH Holdco LLP (99.99%) and PIC Holdings Limited (0.01%)	Ownership	100.000		NO	
							PIC SO SQR LLP	GBR	NIA	PIC AH Holdco LLP (99.99%) and PIC Holdings Limited (0.01%)	Ownership	100.000		NO	
							PIC BTR Holdco LLP	GBR	NIA	Pension Insurance Corporation plc (99.9)) and PIC Real Estate (Minority Holdco) Limited (0.01%)	Ownership	100.000		NO	
							PIC E&F Opco LLP	GBR	NIA	PIC BTR Holdco LLP (99.9)) and PIC Real Estate (Minority Holdco) Limited (0.01%)	Ownership	100.000		NO	
							PIC E&F Propco LLP	GBR	NIA	PIC BTR Holdco LLP (99.9)) and PIC Real Estate (Minority Holdco) Limited (0.01%)	Ownership	100.000		NO	
							580 Dubuque Owner LLC	DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							AD Land Exeter Ltd.	GBR	NIA	OXW Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			52-7330907				AHUSCO Statutory Trust I	DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2106587				AHUSCO Statutory Trust II	DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2106741				AHUSCO Statutory Trust III	DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			98-0397878				Alea Group Holdings (Bermuda) Ltd	BMU	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			13-4036256				Alea Holdings US Company	TX	NIA	FIN Alea LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	24899	06-1022232				Alea North America Insurance Company	NY	IA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Asia Capital Reinsurance Group PTE. Ltd.	SGP	IA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Asia Capital Unity Malaysia SDN BHD	MYS	NIA	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Acra Zurich Reinsurance Trust	DE	NIA	Catalina General Insurance Ltd.	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Catalina Acra Zurich Reinsurance Trust	DE	NIA	Elbow Re Ltd	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Catalina Alpha US Holding Company	DE	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Beta Ltd	BMU	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Echo Limited	GBR	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Finance LLP	GBR	NIA	Catalina Beta Ltd.	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
							Catalina Finance LLP	GBR	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
							Catalina General Insurance Ltd.	BMU	IA	Catalina Re Bermuda Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings (Bermuda) Ltd.	BMU	NIA	Apollo Rose II (A) L.P.	Ownership	28.830	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings (Bermuda) Ltd.	BMU	NIA	Apollo Rose II (B) L.P.	Ownership	31.560	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings (Bermuda) Ltd.	BMU	NIA	Apollo Rose II (C) L.P.	Ownership	4.110	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings (Bermuda) Ltd.	BMU	NIA	Apollo Rose II (D) L.P.	Ownership	8.210	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings (Bermuda) Ltd.	BMU	NIA	Apollo Rose II (E) L.P.	Ownership	4.390	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings (Bermuda) Ltd.	BMU	NIA	Apollo Rose II (F) L.P.	Ownership	8.240	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings (Bermuda) Ltd.	BMU	NIA	Apollo Rose II (G) L.P.	Ownership	8.730	AGM; M. Rowan; L. Black	NO	
							Catalina Holdings UK Limited	GBR	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood European Investments Ltd.	BMU	NIA	Catalina General Insurance Ltd.	Ownership	21.020	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood European Investments Ltd.	BMU	NIA	Catalina Beta Ltd.	Ownership	10.480	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood European Investments Ltd.	BMU	NIA	Lightning Top-Up Trust	Ownership	10.700	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood European Investments Ltd.	BMU	NIA	Catalina Worthing Insurance Limited	Ownership	57.790	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood Investments Ltd	BMU	NIA	Catalina General Insurance Ltd.	Ownership	2.840	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood Investments Ltd	BMU	NIA	Catalina Worthing Insurance Limited	Ownership	72.170	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood Investments Ltd	BMU	NIA	Lightning Top-Up Trust	Ownership	24.990	AGM; M. Rowan; L. Black	NO	
							Catalina Oxenwood Real Estate II Ltd	BMU	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Permian Ltd.	BMU	NIA	Catalina General Insurance Ltd.	Ownership	67.000	AGM; M. Rowan; L. Black	NO	

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							Catalina Permian Ltd.	BMU	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	33.000	AGM; M. Rowan; L. Black	NO	
							Catalina Re Archdale Life Insurance Company Ltd	BMU	IA	Catalina Re Archdale US LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Re Archdale US LLC	DE	NIA	Catalina Re Bermuda Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Re Bermuda Ltd	BMU	IA	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Services (Bermuda) Ltd.	BMU	NIA	Catalina Beta Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Services UK Limited	GBR	NIA	Catalina Holdings UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina U.S. Insurance Services LLC	DE	NIA	Catalina Alpha US Holding Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Catalina Worthing Insurance Limited	GBR	IA	Catalina Holdings UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Elbow Re Ltd.	BMU	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3847772				FIN Alea LLC	TX	NIA	Alea Group Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-0841323				Home Construction Management, Inc	CO	NIA	Residential Loss Control Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Lightning Top-Up Trust	DE	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	23671	95-2488300				National American Insurance Company of California	CA	IA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OLF1 Partners LP	GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	76.900	AGM; M. Rowan; L. Black	NO	
							OXW Catalina (Germany II) S.? r.l.	LUX	NIA	OXW Catalina European Holdco S.?.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oxenwood Catalina III Limited	GGY	NIA	Catalina Oxenwood European Investments Ltd.	Ownership	98.500	AGM; M. Rowan; L. Black	NO	
							Oxenwood Catalina III Limited	GGY	NIA	OXW Partners LP	Ownership	1.500	AGM; M. Rowan; L. Black	NO	
							OXW Catalina Neuss S.? r.l.	LUX	NIA	OXW Catalina European Holdco S.?.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oxenwood JV Capital Limited	GGY	NIA	OXW Partners LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oxenwood JV Capital 2 Limited	GGY	NIA	OXW Partners 2 LP	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Oxenwood Luxembourg S.? r.l.	LUX	NIA	Oxenwood JV Capital Limited	Ownership	96.150	AGM; M. Rowan; L. Black	NO	
							Oxenwood Luxembourg S.? r.l.	LUX	NIA	OXW Capital LP	Ownership	3.850	AGM; M. Rowan; L. Black	NO	
							Oxenwood Luxembourg 2 S.? r.l.	LUX	NIA	Oxenwood JV Capital 2 Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OXW Capital LP	GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	14.300	AGM; M. Rowan; L. Black	NO	
							OXW Catalina (Logistics XXV) Limited	GGY	NIA	OXW Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OXW Catalina (Logistics XXVI) Limited	GGY	NIA	OXW Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OXW Catalina (Logistics XXVII) Limited	GGY	NIA	OXW Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OXW Catalina European Holdco S.? r.l.	LUX	NIA	Oxenwood Catalina III Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							OXW Catalina UK Limited	GGY	NIA	Catalina Oxenwood Investments Ltd	Ownership	98.500	AGM; M. Rowan; L. Black	NO	
							OXW Catalina UK Limited	GGY	NIA	OXW Partners LP	Ownership	1.500	AGM; M. Rowan; L. Black	NO	
							OXW Partners LP	GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67.000	AGM; M. Rowan; L. Black	NO	
							OXW Partners 2 LP	GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	11671	88-0510283				ProBuilders Specialty Insurance Company	DC	OTH	Home Construction Management Inc	Ownership	100.000	AGM; M. Rowan; L. Black	NO	3
							Propco (Greenock) Limited	GGY	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Propco (Newport) Limited	GGY	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Propco (Swansea) Limited	GGY	NIA	Catalina Worthing Insurance Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Propco (Telford) Limited	GGY	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Propco (Yeovil) Limited	GGY	NIA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3683866				QLT Buffalo LLC	VA	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-1609988				Residential Loss Control Holdings LLC	DE	NIA	Catalina Echo Limited	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	20613	04-1027270				SPARTA Insurance Company	CT	IA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2239820				1029 Medical Center Circle, MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2240075				1041 Morganton Boulevard SW MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2240370				1111 Medical Center Circle MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2246127				112 Tradepark Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2251224				1140 Lexington Road MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			93-2251387				1150 Lexington Road MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2396117				1152 Lexington Road MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2339935				137 South Main Street MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2340075				150 West 100 North MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2359967				1520 East Hammer Lane MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2361470				155 Hospital Road MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2362241				1717 Harper Road MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2385757				175 North 100 West MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2385895				183 Hospital Road MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2396446				186 Medical Park Loop MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2421735				1995 Errecart Boulevard MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2421884				201 South Main Street MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2450724				225 Big Station Camp Boulevard MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2450860				225 Hospital Drive MOB-A, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2450972				225 Hospital Drive MOB-B, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2504163				253 Veterans Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2504271				2850 Lewis Lane MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2504393				2870 Lewis Lane MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2512294				319 Hospital Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2512359				350 Hospital Way MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2512435				360 Hospital Drive LTC, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2541835				419 Holiday Court MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2541987				45 Tower Circle MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2567004				5300 South Highway 95 MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2567110				550 Hospital Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2567227				6719 Gov. G. C. Peery Highway MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2590305				6735 Suffield Lane LTC, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2590424				711 Cook Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2590543				8 Linville Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2541705				850 West Baraga Avenue MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2610893				901 Kenton Station Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2610967				991 Medical Park Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3434344				AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0935981				Acquisition Bell Hospital, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			68-0513045				Advanced Imaging at Community Medical Center, LLC	MT	NIA	RCHP-Billings ? Missoula, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			30-0950290				AdvantagePoint Health Alliance - Blue Ridge, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5061651				AdvantagePoint Health Alliance - Bluegrass, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4845692				AdvantagePoint Health Alliance - Great Lakes, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1877002				AdvantagePoint Health Alliance - Hot Springs, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0512128				AdvantagePoint Health Alliance - Laurel Highlands, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2024882				AdvantagePoint Health Alliance - Mesillla Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-4076135				AdvantagePoint Health Alliance - Northwest, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			88-2014303				AdvantagePoint Health Alliance - Paris, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1792513				AdvantagePoint Health Alliance - Tennessee Valley, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4896262				AdvantagePoint Health Alliance - Western North Carolina, LLC	DE	NIA	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-2112290				AdvantagePoint Health Alliance, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763639				America Management Companies, LLC	DE	NIA	LifePoint Corporate Services General Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1702327				American HomePatient of Sanford, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			56-2041876				American HomePatient of Unifour, LLC	NC	NIA	DLP Central NC JV, LLC	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
			62-1763656				AMG-Crockett, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763652				AMG-Hillside, LLC	DE	NIA	LifePoint Medical Group ? Hillside, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763651				AMG-Livingston, LLC	DE	NIA	Knight Healthcare New-B LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763648				AMG-Southern Tennessee, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763642				AMG-Trinity, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-2844780				Anderson Rehabilitation Institute, LLC	IL	NIA	LPNT IRF Development 14, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			85-3902776				Antelope Valley Specialty Hospital, LLC	CA	NIA	LPNT BH Development 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			62-1762445				Arkansas Healthcare Services, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762532				Ashley Valley Medical Center, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762570				Ashley Valley Physician Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1867833				Athens Physicians Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1866028				Athens Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-5199555				Athens Surgery Center Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0812776				Athens Surgery Center, LLC	DE	NIA	Athens Surgery Center Partner, LLC	Ownership	92.000	AGM; M. Rowan; L. Black	NO	
			81-4711074				Atlantic Rehabilitation Institute, LLC	NJ	NIA	LPNT Development 65, LLC	Ownership	45.000	AGM; M. Rowan; L. Black	NO	
			34-4795636				Avon RH, LLC	DE	NIA	CRH of Avon, LLC	Ownership	55.000	AGM; M. Rowan; L. Black	NO	
			86-1206112				Baptist Health Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 51, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			92-4010592				Baptist Memorial Rehabilitation Hospital - Madison, LLC	MS	NIA	LP IRF Development 65, LLC	Ownership	45.000	AGM; M. Rowan; L. Black	NO	
			46-1613457				Baptist Memorial Rehabilitation Hospital, G.P.	DE	NIA	CRH of Memphis, LLC	Ownership	45.000	AGM; M. Rowan; L. Black	NO	
			45-0924455				Beachwood RH, LLC	DE	NIA	CRH of Cleveland, LLC	Ownership	55.000	AGM; M. Rowan; L. Black	NO	
			35-2497618				Beckett Springs Physician Group, LLC	DE	NIA	Beckett Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3879820				Beckett Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-4457457				Bell JV, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0936558				Bell Physician Practices, Inc.	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2040916				Bellingham Northwest, LLC	WA	NIA	LPNT IRF Development 77, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			81-0510042				Big Sky Surgery Center, LLC	MT	NIA	RCHP Billings-Missoula, LLC	Ownership	35.000	AGM; M. Rowan; L. Black	NO	
			46-3337014				Billings-RCHP Healthcare Holdings, LLC	DE	NIA	RCHP-Montana, LLC	Ownership	95.000	AGM; M. Rowan; L. Black	NO	
							Bitterroot Health Dialysis, LLC	DE	NIA	RCHP Billings-Missoula, LLC	Ownership	16.000	AGM; M. Rowan; L. Black	NO	
			75-3158601				Blue Ridge Cardiology Services, LLC	NC	NIA	DLP Cardiac Partners, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			26-3042884				Bolivar Physician Practices, LLC	DE	NIA	LPNT CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4969034				Bon Secours - Greenville Rehabilitation, LLC	DE	NIA	BSMH-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4968793				Bon Secours - Hampton Roads Behavioral Health, LLC	DE	NIA	BSMH-Lifepoint IBHF MJV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1757924				Bourbon Community Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1824637				Bourbon Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1732638				Brentwood Meadows Physician Group, LLC	DE	NIA	Brentwood Meadows, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3471636				Brentwood Meadows, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			93-0880990				Brim Hospitals, Inc.	OR	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							BSMH-Lifepoint IBHF MJV, LLC	DE	NIA	LPNT BH Development 12, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							BSMH-Lifepoint IRF MJV, LLC	DE	NIA	LPNT IRF Development 79, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			61-1303441				Buffalo Trace Radiation Oncology Associates, LLC	KY	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2555839				Capella DISCO, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4782406				Capella Health Holdings, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2767829				Capella Healthcare, LLC	DE	NIA	Capella Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8308250				Capella Holdings of Oklahoma, LLC	DE	NIA	Muskogee Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2769815				Capella Holdings, LLC	DE	NIA	Capella Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0970704				Carrollton Springs Physician Group, LLC	DE	NIA	Carrollton Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2711976				Carrollton Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762357				Castleview Hospital, LLC	DE	NIA	Castleview Medical, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1769739				Castleview Medical, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762573				Castleview Physician Practice, LLC	DE	NIA	Castleview Medical, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			56-2206020				Catawba Valley Heart Services Management, LLC	NC	NIA	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
							Catawba Valley Imaging Services, LLC	NC	NIA	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			81-4041828				CBH Operations Company, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3642058				CBH Real Estate Company, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-1086414				CCMC Holdco, LLC	DE	NIA	RCCH-UW Medicine Healthcare Holdings, LLC	Ownership	83.000	AGM; M. Rowan; L. Black	NO	
			06-1646451				Centerre Healthcare, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-1007735				Centra Behavioral Health Hospital, LLC	VA	NIA	LPNT BH Development 9, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			93-3156302				Centra Rehabilitation Hospital, LLC	VA	NIA	LPNT IRF Development 71, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			82-1700822				Changes Premier Health, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8092157				CHC Management Services, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-5484391				Clark Regional Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							Clarksville Rehabilitation Hospital, LLC	TN	NIA	LPNT IRF Development 83, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			20-2971820				Clear Lake Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8484894				Clinch Professional Physician Services, LLC	DE	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			54-1058953				Clinch Valley Medical Center, Inc.	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			34-2051378				Clinch Valley Physicians Associates, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0467493				Clinch Valley Pulmonology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0376229				Clinch Valley Urology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-4088312				CMCH Holdings, LLC	DE	NIA	RCCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-1489777				Collaborative Laboratory Services, L.L.C.	IA	NIA	RCHP-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3730510				Colorado Plains Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2669798				Columbus Springs Behavioral Health, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			33-2844631				Community Behavioral Health Hospitals, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			82-1385366				Community Health Network Rehabilitation Hospital South, LLC	DE	NIA	LPNT Development 63, L.L.C.	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			84-5110509				Community Health Network Rehabilitation Hospital West, LLC	DE	NIA	LPNT IRF Development 53, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			45-3414249				Community Health Network Rehabilitation Hospital, LLC	DE	NIA	CRH of Indianapolis, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			83-1522514				Community Medical Center Dialysis, LLC	DE	NIA	RCHP Billings-Missoula, LLC	Ownership	20.000	AGM; M. Rowan; L. Black	NO	
			62-1779016				Community Medical, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3341700				Community-Based Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1829945				Copper Springs Hospital Physician Group, LLC	DE	NIA	Copper Springs Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			36-4795061				Copper Springs Hospital, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1858236				Cornerstone Behavioral Health Broken Arrow, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2594168				Cornerstone Behavioral Health Clear Lake, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-4016348				Cornerstone Behavioral Health New Braunfels, LLC	TX	NIA	CBH Operations Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1764392				Cornerstone Behavioral Health Tucscon, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0451612				Cornerstone Behavioral Health, LLC	TX	NIA	Lifepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5317446				Cottonwood Springs Physician Group, LLC	DE	NIA	Cottonwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1752262				Cottonwood Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-4445306				CRH of Arlington, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2071854				CRH of Avon, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4348984				CRH of Bentonville, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	NO	
			92-1236897				CRH of Cincinnati, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-0923586				CRH of Cleveland, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8182311				CRH of Dallas, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-2498439				CRH of El Paso, LLC	TX	NIA	LPNT IRF Development 81, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			27-0862820				CRH of Fort Worth, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3338192				CRH of Indianapolis, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-0670878				CRH of Lancaster, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-3267166				CRH of Langhorne, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1253139				CRH of Longview, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3214780				CRH of Madison, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0911604				CRH of Memphis, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-5346177				CRH of Oklahoma City, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1624871				CRH of San Antonio, LLC	TX	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-1158523				CRH of Springfield, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8734892				CRH of St. Louis, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1259358				CRH of Temple, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2332031				CRH of Waukesha, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762364				Crockett Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1824633				Crockett PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3508559				CSH/LP Behavioral Health and Rehabilitation Tennessee	DE	NIA	CSH/LP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black	NO	
			99-3508559				CSH/LP Behavioral Health and Rehabilitation Tennessee	DE	NIA	LPNT IRF Development 76, LLC	Ownership	0.200	AGM; M. Rowan; L. Black	NO	
			99-3534549				CSH/LP Behavioral Health Holdings, LLC	DE	NIA	LPNT BH Development 5, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			99-3551517				CSH/LP Rehabilitation Holdings, LLC	DE	NIA	LPNT IRF Development 76, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			99-3488649				CSH/LP Rehabilitation Texas, LLC	DE	NIA	CSH/LP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black	NO	
			41-2235372				CTRH, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	80.000	AGM; M. Rowan; L. Black	NO	
			20-2999605				Danville Diagnostic Imaging Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2999870				Danville Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3011031				Danville Regional Medical Center School of Health Professions, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2028539				Danville Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1699112				Denver Springs Physician Group, LLC	DE	NIA	Denver Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1777176				Denver Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2558697				Dignity Health Arroyo Grande IRF, LLC	DE	NIA	LPNT IRF Development 59, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	

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			47-3724879				Dignity-Lifepoint Rehabilitation Hospital East Valley, L.L.C.	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60.000	AGM; M. Rowan; L. Black	NO	
			38-3839116				DLP Cardiac Partners, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0798160				DLP Cardiology Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0816297				DLP Cardiology Physicians, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1776613				DLP Central Carolina Family Medicine, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0691912				DLP Central Carolina Medical Center, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0512118				DLP Central Carolina Medical Group, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1798362				DLP Central Carolina Physician Practices, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1772661				DLP Central NC Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0886000				DLP Central NC JV, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4786844				DLP Conemaugh Holding Company, LLC	DE	NIA	DLP Lima Partner, LLC	Ownership	97.000	AGM; M. Rowan; L. Black	NO	
			37-1758925				DLP Conemaugh JV, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1739000				DLP Conemaugh Memorial Medical Center, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4787404				DLP Conemaugh Meyersdale Medical Center, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0442133				DLP Conemaugh Miners Medical Center, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0442710				DLP Conemaugh Physician Practices, LLC	DE	NIA	DLP Conemaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4497668				DLP Frye Medical Group, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2547114				DLP Frye Regional Medical Center, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0821296				DLP Frye Regional Physician Practices, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1833014				DLP Good Shepherd Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3586287				DLP Good Shepherd JV, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0842578				DLP Graystone Family Practice Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3513531				DLP Gregg County Hospital, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1775240				DLP Harris JV, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3932775				DLP Harris Regional Hospital, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0830918				DLP Haywood Regional Medical Center, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-4750610				DLP Healthcare, LLC	DE	NIA	DLP Partner, LLC	Ownership	97.000	AGM; M. Rowan; L. Black	NO	
			81-0734284				DLP Hickory Family Practice Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4023753				DLP Lima Partner, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2743520				DLP Maria Parham Medical Center, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	NO	
			45-3275682				DLP Maria Parham Physician Practices, LLC	DE	NIA	DLP Maria Parham Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0818718				DLP Marquette General Hospital, LLC	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0829209				DLP Marquette Health Plan, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4733741				DLP Marquette Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0870470				DLP Marquette JV, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0835058				DLP Marquette Physician Practices, Inc.	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3555578				DLP Marshall Medical Center, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0818118				DLP Partner Central Carolina, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-1854798				DLP Partner Conemaugh, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0798024				DLP Partner Frye, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0869753				DLP Partner Marquette, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-5007044				DLP Partner MedWest, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3027649				DLP Partner Twin County, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-4996175				DLP Partner Wilson Rutherford, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2708085				DLP Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			45-2909143				DLP Person Memorial Hospital, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3027678				DLP Person Physician Practices, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0542786				DLP Person Urgent Care, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-5137699				DLP Rutherford Physician Practices, LLC	DE	NIA	DLP Rutherford Regional Health System, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0811171				DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0441929				DLP Swain County Hospital, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0797450				DLP Twin County Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	NO	
			45-4601912				DLP Twin County Physician Practices, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-4601843				DLP Twin County Regional Healthcare, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-1049674				DLP Western Carolina Physician Practices, LLC	DE	NIA	DLP Harris Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2491141				DLP WilMed Nursing Care and Rehabilitation Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-1034226				DLP Wilson Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	NO	
			46-4317222				DLP Wilson Medical Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0966359				DLP Wilson Physician Practices, LLC	DE	NIA	DLP Wilson Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1275266				Dodge City Healthcare Group, LLC	KS	NIA	Western Plains Regional Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5363304				DSB Acquisition LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3981749				DSB Holdings, Inc.	DE	NIA	DSB Parent L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5299054				DSB Parent L.P.	DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black	NO	
			30-0828870				Dublin Springs Physician Group, LLC	DE	NIA	Dublin Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2712112				Dublin Springs, LLC	DE	NIA	Columbus Springs Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2055498				Duval Springs, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2381888				East Valley Rehabilitation Hospital, L.L.C.	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1589139				Eastern Iowa Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 7, L.L.C.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1661796				ECM Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-1585825				ECM TVCC, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1460778				EHC PRMC G.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3693334				EHC PRMC L.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2074132				EHCO, LLC	DE	NIA	Essent Healthcare, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3042630				El Camino Health Rehabilitation Institute, LLC	CA	NIA	LPNT IRF Development 52, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			81-5430358				Essent DISCO, LLC	DE	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			73-1659047				Essent Healthcare ? Ayer, Inc.	TN	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1479933				Essent Healthcare - Paris, Inc.	DE	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3052275				Essent Healthcare - Pennsylvania, Inc.	DE	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3052232				Essent Healthcare - Waynesburg, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			31-1737300				Essent Healthcare of Connecticut, Inc.	CT	NIA	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			04-3568182				Essent Healthcare of Massachusetts, Inc.	MA	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			67-1773359				Essent Healthcare, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1073948				Essent PRMC, L.P.	DE	NIA	EHC PRMC L.P., LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			33-1073948				Essent PRMC, L.P.	DE	NIA	EHC PRMC G.P., LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			62-1840539				Essent Realty, Inc.	TN	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3549266				Everest Rehabilitation Hospital Keller, LLC	TX	NIA	Texas Rehabilitation Hospital of Fort Worth, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	TX	NIA	Mercy Rehabilitation Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2438630				Falcone Propco I LLC	DE	NIA	Georgetown Community Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2438789				Falcone Propco II LLC	DE	NIA	Georgetown Community Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			42-2518541				Falcone Propco III LLC	DE	NIA	Georgetown Community Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2518653				Falcone Propco IV LLC	DE	NIA	Georgetown Community Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2546773				Falcone Propco V LLC	DE	NIA	Georgetown Community Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-1001620				Fauquier Holding Company, LLC	DE	NIA	Fauquier Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3168620				Fauquier Long-Term Care, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3107896				Fauquier Medical Center, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0938666				Fauquier Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3111963				Fauquier Physician Practices, LLC	DE	NIA	Fauquier Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3937528				Fleming Medical Center, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3853700				Florence Physicians, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3932835				Florence-UCC, LLC	DE	NIA	RCHP-Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3956864				Forward Health Ventures (A) LLC	DE	NIA	Forward Health Ventures Holdings Inc.	Ownership	95.000	AGM; M. Rowan; L. Black	NO	
			87-3956864				Forward Health Ventures (A) LLC	DE	NIA	Lifepoint Corporate Services, General Partnership	Ownership	5.000	AGM; M. Rowan; L. Black	NO	
			87-3971430				Forward Health Ventures (B) LLC	DE	NIA	Forward Health Ventures L.P.	Ownership	95.000	AGM; M. Rowan; L. Black	NO	
			87-3971430				Forward Health Ventures (B) LLC	DE	NIA	Lifepoint Corporate Services, General Partnership	Ownership	5.000	AGM; M. Rowan; L. Black	NO	
			87-3938260				Forward Health Ventures Holdings Inc.	DE	NIA	Forward Health Ventures L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3648857				Forward Health Ventures Investments GP, LLC	DE	NIA	Forward Health Ventures L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-3907176				Forward Health Ventures L.P.	DE	NIA	DSB Parent, L.P.	Ownership	90.000	AGM; M. Rowan; L. Black	NO	
			81-3725123				Franciscan Specialty Care, LLC	WA	NIA	LPNT Rehab Development 4, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			54-1756711				Gateway Health Alliance, Inc.	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1757921				Georgetown Community Hospital, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763818				Georgetown Rehabilitation, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			75-2950776				Guardian Health Service, L.L.C.	NC	NIA	DLP Central NC JV, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			20-5220956				Havasu Regional Medical Center, LLC	DE	NIA	PHC-Lake Havasu, Inc.	Ownership	93.920	AGM; M. Rowan; L. Black	NO	
			62-1766919				HCK Logan Memorial, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1765720				HDP Andalusia, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1765716				HDP Georgetown, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-2870872				HealthyHub, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-1367869				High Desert Surgery Center, L.L.C.	WA	NIA	RCCH Trios Health, LLC	Ownership	28.420	AGM; M. Rowan; L. Black	NO	
			47-5317373				Highland Springs Physician Group, LLC	DE	NIA	Highland Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4825003				Highland Springs Property, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1746887				Highland Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	90.580	AGM; M. Rowan; L. Black	NO	
			93-4467874				HighPoint Healthcare, LLC	DE	NIA	HighPoint Partner, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	NO	
			93-4467697				HighPoint Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762382				Hillside Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			52-2165845				Historic LifePoint Hospitals, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4237964				Home Health Partner, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4822982				Hot Springs Imaging Center, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1769635				Hot Springs National Park Hospital Holdings, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	97.360	AGM; M. Rowan; L. Black	NO	
			99-3797840				Howard Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 84, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			75-3143244				HRMC, LLC	DE	NIA	PHC-Lake Havasu, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-3175615				HSC Credentialing Support Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1974414				HSC Manager, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1779575				HSCGP, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2600177				Idaho ASC Holdings, LLC	ID	NIA	St. Joseph Hospital, LLC	Ownership	66.660	AGM; M. Rowan; L. Black	NO	

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			99-2266886				Inland Rehabilitation Hospital, LLC	CA	NIA	LPNT IRF Development 78, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			93-3139620				Irvine Rehabilitation Hospital	CA	NIA	LPNT IRF Development 58, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			87-2820909				Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	AR	NIA	LPNT IRF Development 64, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			42-3197223				John Muir Health Inpatient Rehab Venture, LLC	DE	NIA	LPNT IRF Development 87, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			20-0341996				Johnson Creek Cancer Center, LLC	WI	NIA	Watertown JV, LLC	Ownership	33.330	AGM; M. Rowan; L. Black	NO	
			74-2849927				Kansas Healthcare Management Company, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			74-2849929				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	99.990	AGM; M. Rowan; L. Black	NO	
			74-2849929				Kansas Healthcare Management Services, LLC	KS	NIA	Kansas Healthcare Management Company, Inc.	Ownership	0.010	AGM; M. Rowan; L. Black	NO	
			62-1772321				Kentucky Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1772269				Kentucky Medserv, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763638				Kentucky MSO, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1752492				Kentucky Physician Services, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4106222				Kershaw Clinics, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0871830				Kershaw Health Holdings, LLC	SC	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4121273				Kershaw Hospital, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1204750				KershawHealth Ambulatory Surgery Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1223819				KershawHealth Cancer Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1685363				Knight Healthcare New-B LLC	DE	NIA	LPNT CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-3869116				Knoxville Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 26, LLC	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
			27-0710002				Lake Cumberland Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8016687				Lake Cumberland Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1757920				Lake Cumberland Regional Hospital, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			52-2183772				Lake Cumberland Regional Physician Hospital Organization, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1864099				Lake Cumberland Surgery Center, LP	DE	NIA	Somerset Surgery Partner, LLC	Ownership	55.250	AGM; M. Rowan; L. Black	NO	
			36-4747613				Lamar County Clinical Services, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8092253				Lancaster Rehabilitation Hospital, LLP	DE	NIA	CRH of Lancaster, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			47-1054850				Las Cruces Cardiology Group, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0716842				Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0713439				Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	60.000	AGM; M. Rowan; L. Black	NO	
			20-4736578				Las Cruces Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4807861				LCMC MRI, LLC	DE	NIA	Lake Cumberland Physician Practices, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4807946				LCMC PET, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-1538254				Legacy LifePoint Health, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2210163				Lewis & Clark Orthopaedic Institute, LLC	ID	NIA	Idaho ASC Holdings, LLC	Ownership	60.000	AGM; M. Rowan; L. Black	NO	
			62-1778111				LHSC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3140257				LifePoint Acquisition Corp.	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5165618				Lifepoint Behavioral Health Hospital Services, LLC	DE	NIA	Lifepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-3318499				Lifepoint Behavioral Health Physician Services, LLC	DE	NIA	Lifepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5176434				Lifepoint Behavioral Health Services, LLC	DE	NIA	Lifepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5145030				Lifepoint Behavioral Health, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1763641				LifePoint Billing Services, LLC	DE	NIA	Lifepoint Corporate Services, General Partnership	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			62-1779581				LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSLP, LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			62-1779581				LifePoint Corporate Services, General Partnership	DE	NIA	HSCGP, LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			62-1779574				LifePoint CSLP, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-0500485				LifePoint Health, Inc.	DE	NIA	DSB Acquisition, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1778733				LifePoint Holdings 2, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			52-2167869				LifePoint Hospitals Holdings, LLC	DE	NIA	Historic LifePoint Hospitals, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4461313				LifePoint Knight Contract Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1720394				LifePoint Medical Group ? Hillside, Inc.	TN	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-2139911				LifePoint NMTC, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1778730				LifePoint of Kentucky, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1828844				LifePoint of Lake Cumberland, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2393318				LifePoint PSO, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1761942				LifePoint RC, Inc.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2087590				LifePoint Rehab Blocker Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2024500				LifePoint Rehab Blocker, LLC	DE	NIA	LifePoint Rehab Blocker Parent, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2015532				Lifepoint Rehab LLC	DE	NIA	LifePoint Rehab Blocker, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3237663				LifePoint Rehab Physician Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			77-0473927				Lifepoint Rehabilitation of California, LLC	DE	NIA	Lifepoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			75-2742089				Lifepoint Rehabilitation of Texas, LLC	TX	NIA	Lifepoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-0359338				Lifepoint Rehabilitation Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4204216				Lifepoint Rehabilitation, LLC	DE	NIA	Lifepoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3140383				LifePoint VA Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3140329				LifePoint WV Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4042246				Lima HoldCo Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4028144				Lima HoldCo, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762419				Livingston Regional Hospital, LLC	DE	NIA	Knight Healthcare New-B LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			05-0539357				Logan General Hospital, LLC	DE	NIA	Knight Healthcare New-B LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0086245				Logan Healthcare Partner, LLC	DE	NIA	Logan General Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1772319				Logan Medical, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-0679014				Logan Oncology Care Associates, LLC	WV	NIA	Logan Healthcare Partner, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			39-3232107				Logan PropCo, LLC	DE	NIA	Knight Healthcare New-B LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3460488				Logan Regional Anesthesia Services, LLC	DE	NIA	Logan General Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1432797				Lohman Endoscopy Center, LLC	NM	NIA	Las Cruces Endoscopy, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4206739				Los Alamos Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2575779				Lourdes Holdings, LLC	DE	NIA	RCCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4850536				Lourdes Hospital, LLC	DE	NIA	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4526265				Lourdes Physician Services, LLC	DE	NIA	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0778826				LP BH Development 5, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-4804679				LP IRF Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3663472				LPNT Autumn Holdco, LLC	DE	NIA	Lifepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0535260				LPNT BH Acquisition 1, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-0520285				LPNT BH Acquisition 2, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2655351				LPNT BH Acquisition 3, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			85-3075569				LPNT BH Development 1, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2221552				LPNT BH Development 10, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3438391				LPNT BH Development 11, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3816069				LPNT BH Development 12, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3925603				LPNT BH Development 2, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-0847510				LPNT BH Development 3, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-2861232				LPNT BH Development 4, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3686321				LPNT BH Development 5, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-0435460				LPNT BH Development 9, LLC	DE	NIA	Lifepoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-3771549				LPNT Buckeye Propco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4834452				LPNT CH Acquirer LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2822200				LPNT Development 12, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2822219				LPNT Development 13, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0717720				LPNT Development 56, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-0893880				LPNT Development 62, L.L.C.	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-0905418				LPNT Development 63, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2162868				LPNT Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2162889				LPNT Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3605450				LPNT Development 69, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2822097				LPNT Development 7, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1264993				LPNT Healthcare Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0710314				LPNT IRF Development 14, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2162815				LPNT IRF Development 21, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2162837				LPNT IRF Development 22, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2162857				LPNT IRF Development 23, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2165510				LPNT IRF Development 26, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2166781				LPNT IRF Development 42, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2166808				LPNT IRF Development 43, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2166835				LPNT IRF Development 44, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2166872				LPNT IRF Development 45, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3605470				LPNT IRF Development 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3620952				LPNT IRF Development 51, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-4406502				LPNT IRF Development 52, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5007421				LPNT IRF Development 53, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-2475781				LPNT IRF Development 54, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2503013				LPNT IRF Development 55, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3429763				LPNT IRF Development 56, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4149389				LPNT IRF Development 57, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-4130389				LPNT IRF Development 58, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1161355				LPNT IRF Development 59, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1178840				LPNT IRF Development 60, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			88-1096327				LPNT IRF Development 61, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2740849				LPNT IRF Development 62, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2691253				LPNT IRF Development 63, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2715868				LPNT IRF Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1984358				LPNT IRF Development 70, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-4122886				LPNT IRF Development 71, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1536602				LPNT IRF Development 74, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3506903				LPNT IRF Development 75, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3685978				LPNT IRF Development 76, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-4605835				LPNT IRF Development 77, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2212608				LPNT IRF Development 78, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3817382				LPNT IRF Development 79, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4606687				LPNT IRF Development 80, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4617294				LPNT IRF Development 81, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-4595363				LPNT IRF Development 82, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3235758				LPNT IRF Development 83, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3799501				LPNT IRF Development 84, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-3799782				LPNT IRF Development 85, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-3123375				LPNT IRF Development 86, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4293856				LPNT IRF Development 87, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4735870				LPNT IRF Development 88, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2130286				LPNT IRF Development 89, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-3088856				LPNT IRF Development 90, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-4835164				LPNT Lima CH Acquirer LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2166736				LPNT Real Estate 41, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1536262				LPNT Real Estate 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3621144				LPNT Rehab Development 2, LLC	DE	NIA	Lifepoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3621168				LPNT Rehab Development 3, LLC	DE	NIA	Lifepoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3621198				LPNT Rehab Development 4, LLC	DE	NIA	Lifepoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3621228				LPNT Rehab Development 5, LLC	DE	NIA	Lifepoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			41-2185466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			41-2185466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LifePoint Rehab LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LifePoint Rehab LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			85-4027097				LPNT Rehab Texas HoldCo, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1239343				LPNT Systems, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1217503				LPNT Youngstown IRF Holdings, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3262602				Madison Rehabilitation Hospital, LLC	WI	NIA	CRH of Madison, LLC	Ownership	40.400	AGM; M. Rowan; L. Black	NO	
			20-4277914				Martinsville Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1834635				McCurtain Memorial Hospital, LLC	DE	NIA	RCHP-McCurtain Memorial Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-4037710				McMinnville Immediate Health Care, LLC	DE	NIA	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762581				Meadowview Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-2971097				Meadowview Regional Medical Center Pain Management, LLC	DE	NIA	Meadowview Regional Medical Center, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			62-1757929				Meadowview Regional Medical Center, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1766337				Meadowview Rights, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			63-1129817				Med-Plus Muscle Shoals, LLC	AL	NIA	Florence-UCC, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3217713				Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			45-4282042				Memorial Prompt Care, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-2141074				Mercy Health Behavioral Hospital, LLC	OH	NIA	LPNT BH Development 4, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			88-2670523				Mercy Health Rehabilitation Hospital, LLC	OH	NIA	LPNT Youngstown IRF Holdings, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			36-4579024				Mercy Rehabilitation Hospital - St. Louis, L.L.C.	MO	NIA	CRH of St. Louis, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	NO	
			84-4372720				Mercy Rehabilitation Hospital South, LLC	MO	NIA	LPNT IRF Development 56, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	NO	
			46-1163875				Mercy Rehabilitation Hospital Springfield, LLC	MO	NIA	CRH of Springfield, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	NO	
			30-1200418				Mercy Rehabilitation Hospital, LLC	AR	NIA	LPNT IRF Development 42, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	NO	
			81-4437201				Mercy Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 64, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			27-4736089				Mercy Rehabilitation Hospital, LLC	OK	NIA	CRH of Oklahoma City, LLC	Ownership	50.500	AGM; M. Rowan; L. Black	NO	
			82-0654973				Mesa Springs Physician Group, LLC	DE	NIA	Mesa Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0867032				Mesa Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1692446				Mexia Principal Healthcare Limited Partnership	TX	NIA	Mexia-Principal, LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			62-1692446				Mexia Principal Healthcare Limited Partnership	TX	NIA	Principal Hospital Company of Nevada, LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			62-1691355				Mexia-Principal, LLC	TX	NIA	LPNT CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-5000978				MHS-CHC I, L.P.	TX	NIA	CRH of Dallas, LLC	Ownership	30.750	AGM; M. Rowan; L. Black	NO	
			20-5000978				MHS-CHC I, L.P.	TX	NIA	MHS-CHC, LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			20-4921888				MHS-CHC, LLC	TX	NIA	CRH of Dallas, LLC	Ownership	25.000	AGM; M. Rowan; L. Black	NO	
			20-4088158				Muskogee Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-4445694				Muskogee Medical and Surgical Associates, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8493666				Muskogee Physician Group, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8308340				Muskogee Regional Medical Center, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			86-3269355				NAMC Anesthesia Services, LLC	DE	NIA	RCHP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2546387				Nason Medical Center, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2553258				Nason Physician Practices, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-4446655				National Park Cardiology Services, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0881332				National Park Endoscopy Center, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-4035448				National Park Family Care, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0884133				National Park GI Services, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762465				National Park Real Property, LLC	DE	NIA	Hot Springs National Park Hospital Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2903586				North Alabama Neuroservices, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3614834				North Alabama Ob-Gyn, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-1715992				North Alabama RCO Holding Company, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1584834				North Florida Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 74, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1186216				Northeast Georgia Rehabilitation Hospital, LLC	GA	NIA	LPNT IRF Development 62, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			26-3632448				Northeastern Nevada Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1864110				Northwest Alabama Emergency Medicine, LLC	DE	NIA	RCHP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0109981				Northwest Medical Center-Winfield, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3936455				Northwest Washington Rehabilitation Hospital, LLC	WA	NIA	LPNT Development 12, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			90-0870496				Norton Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-4088237				NPMC Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4599508				NPMC, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			45-3961618				NWMC-Winfield Hospitalist Physicians, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			43-1978895				NWMC-Winfield Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-3793172				Oak Creek Rehabilitation Hospital, LLC	DE	NIA	Lifepoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1849192				Oakwood Springs Physician Group, LLC	DE	NIA	Oakwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2517261				Oakwood Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2611047				One Clinic Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-0834867				Ontonagon Community Health Center, Inc.	MI	NIA	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1769632				Oregon Healthcorp, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-2494365				Oregon Network, LLC	OR	NIA	LPNT BH Development 10, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			20-1681827				Orthopedics of Southwest Virginia, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4744501				Ottumwa ER, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2898506				Ottumwa Health Group, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2898475				Ottumwa Physicians, LLC	DE	NIA	RCHP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			74-2791525				Palestine Principal Healthcare Limited Partnership	TX	NIA	LPNT Lima CH Acquirer LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			74-2791525				Palestine Principal Healthcare Limited Partnership	TX	NIA	Palestine-Principal G.P., LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			62-1742220				Palestine-Principal G.P., LLC	DE	NIA	LPNT Lima CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-3140033				Palomar Behavioral Health Institute, LLC	DE	NIA	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			46-3848066				Palomar Health Rehabilitation Institute, LLC	DE	NIA	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			93-3155863				PeaceHealth RiverBend, LLC	OR	NIA	LPNT IRF Development 70, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			99-2842328				PeaceHealth Southwest, LLC	WA	NIA	LPNT IRF Development 75, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			27-4092837				PERS Legacy, LLC	SC	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3947115				PH Copper Country Apothecaries, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			01-0553855				PHC-Aviation, Inc.	TN	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1812558				PHC-Cleveland, LLC	DE	NIA	LPNT CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1740235				PHC-Elko, Inc.	NV	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0063628				PHC-Fort Mohave, Inc.	AZ	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-0113173				PHC-Fort Morgan, Inc.	CO	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1735358				PHC-Lake Havasu, Inc.	AZ	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1864994				PHC-Lakewood, Inc.	LA	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-0085482				PHC-Las Cruces, Inc.	NM	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			03-0390794				PHC-Los Alamos, Inc.	NM	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1789341				PHC-Minden G.P., Inc.	LA	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1789340				PHC-Minden, LLC	LA	NIA	PHC-Minden G.P., Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1865278				PHC-Morgan City, L.P.	LA	NIA	PHC-Lakewood, Inc.	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			62-1865278				PHC-Morgan City, L.P.	LA	NIA	PHC-Morgan Lake, Inc.	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			62-1870304				PHC-Morgan Lake, Inc.	LA	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-5437722				PHC-Selma, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1780282				PHC-Tennessee, Inc.	TN	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-2592255				Piedmont Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762582				PineLake Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1757927				PineLake Regional Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
							PNWCIN LLC	WA	NIA	RCCH Washington Holdings, LLC	Ownership	8.330	AGM; M. Rowan; L. Black	NO	
			66-0650377				Point of Life Indemnity, LTD.	CYM	IA	RCHP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762586				Poitras Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-2140008				Portage Calumet MOB, LLC	DE	NIA	Portage Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0788439				Portage Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	NO	

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			90-0998484				Portage Hospital, LLC	MI	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-1001138				Portage JV, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0414331				Portage Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0937375				Portage Physician Practices, Inc.	MI	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1789403				PRHC-Ennis G.P., LLC	DE	NIA	LPNT CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1789402				PRHC-Ennis, L.P.	TX	NIA	PRHC-Ennis, G.P., LLC	Ownership	1.000	AGM; M. Rowan; L. Black	NO	
			62-1789402				PRHC-Ennis, L.P.	TX	NIA	Principal Hospital Company of Nevada, LLC	Ownership	99.000	AGM; M. Rowan; L. Black	NO	
			62-1691358				Principal Hospital Company of Nevada, LLC	DE	NIA	LPNT CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1694530				Principal-Needles, Inc.	TN	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1648429				PRMC ER Group, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-8536345				PRMC Healthcare Group, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-2631109				Professional Billing Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-4003422				Providence Group Practices II, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0480532				Providence Group Practices, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-5620772				Providence Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2546435				Providence Hospital, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-2739765				Providence Imaging Center, LLC	DE	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			73-1611904				Providence MRI Associates, L.L.C.	OK	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2547513				Providence Physician Practices, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-5162854				Providence Professional Services, LLC	DE	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			73-1530765				Providence Radiologic Services, L.C.	OK	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1710772				Province Healthcare Company, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762590				R. Kendall Brown Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5003790				Rainier Springs Physician Group, LLC	DE	NIA	Rainier Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0842738				Rainier Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			55-0261260				Raleigh General Hospital, LLC	WV	NIA	LifePoint WV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2619072				RCCH PMDS, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2612837				RCCH Trios Health Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3962056				RCCH Trios Health, LLC	DE	NIA	RCCH-UW Medicine Healthcare Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3973418				RCCH Trios Physicians, LLC	DE	NIA	RCCH Trios Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4908989				RCCH Washington Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1888677				RCCH-Northwest, LLC	DE	NIA	RCCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3973418				RCCH-UW Medicine Healthcare Holdings, LLC	DE	NIA	RCCH-Northwest, LLC	Ownership	96.000	AGM; M. Rowan; L. Black	NO	
			27-2451336				RCHP - Florence, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4885762				RCHP DISCO, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			30-0703298				RCHP Management Company, Inc.	DE	NIA	RCHP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4712385				RCHP, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1744940				RCHP-Billings ? Missoula, LLC	DE	NIA	Billings-RCHP Healthcare Holdings, LLC	Ownership	87.970	AGM; M. Rowan; L. Black	NO	
			37-1789615				RCHP-Clinical Trials, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1900376				RCHP-McCurtain Memorial Holdings, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0937832				RCHP-Montana, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0920245				RCHP-Ottumwa Holdings, Inc.	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2200283				RCHP-Ottumwa, LLC	DE	NIA	RCHP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2534603				RCHP-Sierra Vista Development, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			38-3903795				RCHP-Sierra Vista Holding, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2547212				RCHP-Sierra Vista Medical Office Complex, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2557986				RCHP-Sierra Vista Physicians Holding, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2557986				RCHP-Sierra Vista Physicians Holdings, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			46-2564299				RCHP-Sierra Vista Properties, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-2534144				RCHP-Sierra Vista Residents, LLC	DE	NIA	RCHP-Sierra Vista, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			90-0942222				RCHP-Sierra Vista, Inc.	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2421611				Realpoint Properties Intermediate Holdings, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			93-2370075				Realpoint Properties, LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0551895				RegionalCare AR, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-0470646				RegionalCare Hospital Partners, LLC	DE	NIA	RCHP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	LPNT IRF Development 54, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	CRH of Waukesha, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 44, LLC	Ownership	60.000	AGM; M. Rowan; L. Black	NO	
			20-0959379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-1227403				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3839861				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762469				Riverview Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3853399				Riverview Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2527258				Rock Springs Physician Group, LLC	DE	NIA	Rock Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1703148				Rock Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-4282120				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-3202930				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-1363956				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2258662				RRL Ottumwa, LLC	DE	NIA	RCHP-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1771866				Russellville Holdings, LLC	DE	NIA	St. Mary?s Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	LPNT Development 13, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			35-2632651				Saint Mary?s Primary Care Network, LLC	DE	NIA	St. Mary?s Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			41-4183975				Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	NIA	LPNT IRF Development 82, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			81-2831831				Saline Clinics, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1875655				Saline County Hospital, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			71-0799300				Saline FirstCare, Inc.	AK	NIA	Saline Hospital, LLC	Ownership	50.000	AGM; M. Rowan; L. Black	NO	
			81-2816675				Saline Hospital, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-4681738				Shared Business Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			33-1032693				Sharon Hospital Holding Company	DE	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0381422				Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1741217				Shoals Obstetrics and Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-5495321				Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	NIA	RCHP-Sierra Vista Physicians Holding, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762275				Siletchnik Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-3218523				SJRMC Interventional Radiology Services, LLC	ID	NIA	St. Joseph Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762490				Smith County Memorial Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			62-1864098				Somerset Surgery Partner, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-1717170				South Arlington, LLC	VA	NIA	LPNT IRF Development 80, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			87-2766253				South Florida Health Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			62-1763622				Southern Tennessee EMS, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762535				Southern Tennessee Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1824632				Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1787537				Spokane Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-0155414				Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4302480				Spring View Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1754936				Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			39-2645284				Springstone Health Management, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2975073				Springstone Health Opco, LLC	DE	NIA	LPNT Autumn Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4840000				Springstone Physician Management, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-1701388				Springstone Physicians, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-4269117				SRMC Healthcare Group, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1835614				SST Community Health, L.L.C.	TN	NIA	Sumner Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1804883				St. Joseph Holdings, LLC	DE	NIA	LPNT Lima CH Acquirer LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4851166				St. Joseph Hospital, LLC	DE	NIA	St. Joseph Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			81-4526127				St. Joseph Physician Services, LLC	DE	NIA	St. Joseph Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	CRH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; L. Black	NO	
			26-4088270				St. Mary?s Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1769626				St. Mary?s Physician Services, LLC	DE	NIA	St. Mary?s Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			32-0609817				St. Mary's Specialty, LLC	DE	NIA	St. Mary?s Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1922569				STeM Holdings, Inc.	DE	NIA	STeM Parent L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1887635				STeM Management, LLC	DE	NIA	STeM Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1900004				STeM Operating, LLC	DE	NIA	STeM Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			88-1944356				STeM Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			84-5159736				Sumner Ambulatory Surgery Center, LLC	DE	NIA	Sumner Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2134059				Sumner Healthcare Operation, LLC	TN	NIA	LPNT IRF Development 89, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			84-5127938				Sumner Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618964				Sumner Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618993				Sumner Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618766				Sumner Regional Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.000	AGM; M. Rowan; L. Black	NO	
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 50, LLC	Ownership	49.000	AGM; M. Rowan; L. Black	NO	
			47-4583254				Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			75-2623970				Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PRMC, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; L. Black	NO	
			26-2477205				Texas Specialty Physicians	TX	NIA	Mexia-Principal, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	LPNT Development 69, LLC	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
			62-1732653				TherEx, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762591				THM Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5003908				Triangle Springs Physician Group, LLC	DE	NIA	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	

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			30-0921509				Triangle Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-4024729				Tri-State Women's Services, LLC	CT	NIA	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-2956602				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-4061273				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2618876				Trousdale Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			45-3853454				Trousdale Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			36-4796940				Two Rivers Physician Practices, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			27-2272410				U.P. Imaging Management Services, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; L. Black	NO	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; L. Black	NO	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; L. Black	NO	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; L. Black	NO	
			26-4227573				Valley View Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1868757				Ville Platte Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			87-1630456				Wake County Rehabilitation Hospital, LLC	NC	NIA	LPNT IRF Development 55, LLC	Ownership	33.300	AGM; M. Rowan; L. Black	NO	
			88-2001137				Watertown Anesthesia, LLC	DE	NIA	Watertown Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			61-1757641				Watertown Holding Company, LLC	DE	NIA	Watertown Partner, LLC	Ownership	80.000	AGM; M. Rowan; L. Black	NO	
			47-4583358				Watertown JV, LLC	DE	NIA	Watertown Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3937421				Watertown Medical Center, LLC	WI	NIA	Watertown Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			26-2483488				Watertown Network, LLC	WI	NIA	Watertown JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3450210				Watertown Partner, LLC	DE	NIA	Knight Healthcare New-B LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			47-3943680				Watertown Physician Practices, LLC	WI	NIA	Watertown Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1630580				West Virginia Management Services Organization, Inc.	WV	NIA	LifePoint WV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			85-3090121				Western Massachusetts Behavioral Hospital, LLC	MA	NIA	LPNT BH Development 1, LLC	Ownership	51.000	AGM; M. Rowan; L. Black	NO	
			20-8179824				Western Plains Physician Practices, LLC	DE	NIA	Dodge City Healthcare Group, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762592				Western Plains Regional Hospital, LLC	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-0650614				Westpark Springs Physician Group, LLC	DE	NIA	Westpark Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			80-0940225				Westpark Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			99-0415437				Willamette Radiology Billing Services, LLC	DE	NIA	Willamette Valley Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1766695				Willamette Valley Clinics, LLC	DE	NIA	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			46-1967992				Willamette Valley Health Solutions, LLC	DE	NIA	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			62-1762552				Willamette Valley Medical Center, LLC	DE	NIA	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			52-2260534				Woodford Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			82-5003381				Woodland Springs Physician Group, LLC	DE	NIA	Woodland Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			35-2565165				Woodland Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-2468795				Wythe County Community Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			20-3230510				Wythe County Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
			42-2975706				Youngstown Behavioral Health Hospital Physician Group, LLC	OH	NIA	Lifepoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black	NO	
4734	Apollo Global Mgmt Grp	68365	04-2729166				Corporate Solutions Life Reinsurance Company	IA	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			14-1984144	2000497	826606		Directed Services LLC	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
		16308	82-5039393				Rocky Range, Inc.	AZ	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			82-4345930				Venerable Holdings, Inc.	DE	NIA	VA Capital Company LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
4734	Apollo Global Mgmt Grp	80942	41-0991508				Venerable Insurance and Annuity Company	IA	IA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			82-4579560				VIAC Services Company	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			30-1386214		1995758		Venerable Investment Advisers, LLC	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			46-4348192		863926		SunAmerica Asset Management, LLC	DE	NIA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5
			04-2729166				CSLR RML LLC	DE	NIA	Corporate Solutions Life Reinsurance Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others	NO	5

Asterisk	Explanation
1	Based on filings made with the SEC, as of January 22, 2026, Mr. Rowan and vehicles he has formed approximately 5.9% of the AGM Shares.
2	Based on filings made with the SEC, as of January 22, 2026, Mr. Black personally beneficially owns (directly and indirectly) approximately 6.5% of the AGM Shares. Several trusts and vehicles for the benefit of the family members of Mr. Black collectively hold approximately 7.0% of the AGM Shares, which vehicles are not owned by or for the benefit of Mr. Black according to such SEC filings. Certain of such AGM Shares are held in one or more margin accounts subject to a standard margin loan arrangement.
3	Management Agreement
4	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Leon Black
5	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Leon Black; Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert; RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack
6	AGM directly owns all of the common stock of each of AAM and AHL (as of December 31, 2022).

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	YES
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanation:

1. The Company has no trusteed surplus.
2. The Company has no Medicare Part D business.
3. The Company is not required to file this form.
4. The Company is not required to file this form.
5. The Company is not required to file this form.
6. The Company is not required to file this form.
7. The Company is not required to file this form.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Separate account reserve	2,767,010	1,460,040
2505.	Miscellaneous liabilities	31,080	18,710
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,798,090	1,478,751

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Fines and penalties	72	1,894	1,765
2705.				
2797.	Summary of remaining write-ins for Line 27 from overflow page	72	1,894	1,765

SCHEDULE A - VERIFICATION

Real Estate

NONE

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	63,401,873	63,600,003
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount	209,150	401,621
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	312,886	599,751
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	63,298,137	63,401,873
12.	Total valuation allowance	(2,600,156)	(2,600,156)
13.	Subtotal (Line 11 plus Line 12)	60,697,981	60,801,717
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	60,697,981	60,801,717

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	97,013,974	41,851,840
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	66,663,429	76,773,632
	2.2 Additional investment made after acquisition	14,430,118	
3.	Capitalized deferred interest and other		
4.	Accrual of discount	15,882	2,494
5.	Unrealized valuation increase/(decrease)	1,613,032	(1,926,078)
6.	Total gain (loss) on disposals	(1)	202,731
7.	Deduct amounts received on disposals	16,357,180	19,777,809
8.	Deduct amortization of premium, depreciation and proportional amortization	429,866	210,824
9.	Total foreign exchange change in book/adjusted carrying value	(1,839,367)	97,987
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	161,110,021	97,013,974
12.	Deduct total nonadmitted amounts	301,467	301,467
13.	Statement value at end of current period (Line 11 minus Line 12)	160,808,555	96,712,507

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,075,173,010	3,427,745,359
2.	Cost of bonds and stocks acquired	861,930,573	483,149,010
3.	Accrual of discount	4,321,408	8,887,914
4.	Unrealized valuation increase/(decrease)	2,601,781	56,543,552
5.	Total gain (loss) on disposals	(3,114,395)	(14,067,276)
6.	Deduct consideration for bonds and stocks disposed of	505,560,518	899,039,562
7.	Deduct amortization of premium	5,433,633	10,440,875
8.	Total foreign exchange change in book/adjusted carrying value	(7,821,226)	22,942,375
9.	Deduct current year's other than temporary impairment recognized	631,523	559,355
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	114,786	11,868
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,421,580,263	3,075,173,010
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	3,421,580,263	3,075,173,010

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	791,382,651	1,007,112,063	704,465,885	1,231,853	791,382,651	1,095,260,682		818,358,132
2.	NAIC 2 (a)	1,013,605,224	220,556,594	89,005,664	(1,190,715)	1,013,605,224	1,143,965,439		973,826,636
3.	NAIC 3 (a)	30,739,544	24,000,000	2,750,231	(9,294)	30,739,544	51,980,019		30,765,453
4.	NAIC 4 (a)	3,457,152		55,102		3,457,152	3,402,050		3,511,597
5.	NAIC 5 (a)								
6.	NAIC 6 (a)	9,464,493			(1,574)	9,464,493	9,462,919		9,464,493
7.	Total ICO	1,848,649,064	1,251,668,657	796,276,882	30,270	1,848,649,064	2,304,071,109		1,835,926,311
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	738,320,723	311,087,188	105,380,515	1,800,458	738,320,723	945,827,854		730,145,690
9.	NAIC 2	282,726,712	83,751,161	99,693,672	(2,525,549)	282,726,712	264,258,652		302,964,596
10.	NAIC 3	16,300,378	9,942,194	269,465	(4,165,929)	16,300,378	21,807,178		14,890,483
11.	NAIC 4	8,604,129		98,808	5,443,077	8,604,129	13,948,398		12,066,142
12.	NAIC 5	6,335,895		39,842	(1,716,890)	6,335,895	4,579,163		7,147,619
13.	NAIC 6	870,140				870,140	870,140		842,663
14.	Total ABS	1,053,157,977	404,780,543	205,482,302	(1,164,833)	1,053,157,977	1,251,291,385		1,068,057,193
	PREFERRED STOCK								
15.	NAIC 1								
16.	NAIC 2	9,849,645		1,000,000	76,467	9,849,645	8,926,112		10,210,144
17.	NAIC 3								
18.	NAIC 4								
19.	NAIC 5								
20.	NAIC 6								
21.	Total Preferred Stock	9,849,645		1,000,000	76,467	9,849,645	8,926,112		10,210,144
22.	Total ICO, ABS & Preferred Stock	2,911,656,686	1,656,449,200	1,002,759,184	(1,058,096)	2,911,656,686	3,564,288,606		2,914,193,648

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 306,558,472 ; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(5,643,543)
2.	Cost paid/(consideration received) on additions	598,938
3.	Unrealized valuation increase/(decrease)	740,207
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(1,757,251)
6.	Considerations received/(paid) on terminations	(1,757,251)
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	11,047,230
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	6,742,832
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	6,742,832

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)				369,062
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				769,936
3.1	Add:				
	Change in variation margin on open contracts - highly effective hedges				
	3.11 Section 1, Column 15, current year to date minus				
	3.12 Section 1, Column 15, prior year				
	Change in variation margin on open contracts - all other				
	3.13 Section 1, Column 18, current year to date minus	1,138,998			
	3.14 Section 1, Column 18, prior year	369,062	769,936	769,936	
3.2	Add:				
	Change in adjustment to basis of hedged item				
	3.21 Section 1, Column 17, current year to date minus				
	3.22 Section 1, Column 17, prior year				
	Change in amount recognized				
	3.23 Section 1, Column 19, current year to date minus	1,138,998			
	3.24 Section 1, Column 19, prior year plus	369,062			
	3.25 SSAP No. 108 adjustments		769,936	769,936	
3.3	Subtotal (Line 3.1 minus Line 3.2)				
4.1	Cumulative variation margin on terminated contracts during the year				
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item				
	4.22 Amount recognized				
	4.23 SSAP No. 108 adjustments				
4.3	Subtotal (Line 4.1 minus Line 4.2)				
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)				1,138,998
7.	Deduct total nonadmitted amounts				
8.	Statement value at end of current period (Line 6 minus Line 7)				1,138,998

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	6,742,832	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	1,138,998	
3.	Total (Line 1 plus Line 2)		7,881,829
4.	Part D, Section 1, Column 6	16,721,467	
5.	Part D, Section 1, Column 7	(8,839,638)	
6.	Total (Line 3 minus Line 4 minus Line 5)		

		Fair Value Check	
7.	Part A, Section 1, Column 16	7,166,933	
8.	Part B, Section 1, Column 13	1,138,998	
9.	Total (Line 7 plus Line 8)		8,305,931
10.	Part D, Section 1, Column 9	17,414,242	
11.	Part D, Section 1, Column 10	(9,108,311)	
12	Total (Line 9 minus Line 10 minus Line 11)		

		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,916,216
14.	Part B, Section 1, Column 20	772,787
15.	Part D, Section 1, Column 12	4,689,003
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	257,623,523	68,003,724
2.	Cost of cash equivalents acquired	2,177,134,024	726,467,862
3.	Accrual of discount	2,097,153	
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	(9,843)	
6.	Deduct consideration received on disposals	2,000,277,898	536,848,063
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	436,566,959	257,623,523
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	436,566,959	257,623,523

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

NONE

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
19336	VARIOUS	FL		05/17/2019		130,985							130,985	130,985			
7100010	YONKERS	NY		11/19/2019		32,213							32,213	32,213			
0299999. Mortgages with partial repayments						163,198							163,198	163,198			
0599999 - Totals						163,198							163,198	163,198			

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Lloyds Banking Group PLC Junior Subordinated 7.500% Perpet.	Edinburgh	GBR	Morgan Stanley	2.C FE	06/11/2026		12,008,341				0.000
000000-00-0	Nationwide Building Society Junior Subordinated 7.875% Perpet.	Swindon	GBR	Morgan Stanley	2.C Z*	10/08/2025			14,430,118			0.000
2999999. Capital notes - unaffiliated								12,008,341	14,430,118			XXX
7899999. Total - unaffiliated								12,008,341	14,430,118			XXX
7999999. Total - affiliated												XXX
8099999 - Totals								12,008,341	14,430,118			XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
36197Q-AN-9	GS Mortgage Securities Corp Tr GSMS 2013-G1 DM 3.845% 04/10/31	New York	NY	Paydown	01/01/2025	04/10/2026	14,254,421	1,909,986	14,423			1,924,408		16,160,599	16,160,599				202,114
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							14,254,421	1,909,986	14,423			1,924,408		16,160,599	16,160,599				202,114
1BA000-AC-7	First Dominion Funding I, L.P.	Boston	MA	Sale	06/10/1998	04/16/2026	301,467	(301,466)				(301,466)		(1)			(1)	(1)	
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							301,467	(301,466)				(301,466)		(1)			(1)	(1)	
7899999. Total - unaffiliated							14,555,888	1,608,520	14,423			1,622,942		16,160,598	16,160,599		(1)	(1)	202,114
7999999. Total - affiliated																			
8099999 - Totals							14,555,888	1,608,520	14,423			1,622,942		16,160,598	16,160,599		(1)	(1)	202,114

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Rowan Digital Infrastructure L Rowan Temple TL 5.946% 06/18/30	06/22/2026	Direct		29,737,500	30,000,000		2.B Z
12482S-AB-6	CBC USA Ammunition Company, In CBC USA Ammunition Company, In 6.912% 11/26/30	04/06/2026	Tax Free Exchange		19,000,000	19,000,000	142,383	2.B Z
172967-QH-7	Citigroup Inc Senior Unsecured 5.174% 09/11/36	05/07/2026	Citigroup		3,985,080	4,000,000	32,769	1.G FE
25472Y-AB-7	Discovery Global Holdings Inc WBD TL B 1L USD 6.152% 06/04/33	05/28/2026	J.P. Morgan Sec		24,937,500	25,000,000		2.C FE
25746U-EC-9	Dominion Energy Inc Junior Subordinated 6.150% 12/15/56	06/08/2026	Wells Fargo		25,000,000	25,000,000		2.C FE
38152B-AD-3	Goldman Sachs Private Credit C Senior Unsecured 6.250% 05/06/30	05/06/2026	Tax Free Exchange		6,918,647	6,790,000		2.C FE
38152B-AH-4	Goldman Sachs Private Credit C Senior Unsecured 5.875% 01/31/31	05/06/2026	Tax Free Exchange		2,953,739	3,000,000	79,313	2.C FE
38152B-AP-6	Goldman Sachs Private Credit C Senior Unsecured 5.375% 01/31/29	05/06/2026	Tax Free Exchange		7,899,225	7,880,000	112,947	2.C FE
40139L-BQ-5	Guardian Life Global Funding Secured 4.916% 04/30/33	05/07/2026	Royal Bank of Canada		3,996,920	4,000,000	4,370	1.B FE
40440V-BE-4	HPS Corporate Lending Fund Senior Unsecured 6.300% 08/19/31	05/12/2026	Wells Fargo		10,216,496	10,230,000		2.C FE
58990C-AA-1	Meridian Arc Holdco LLC Senior Secured 6.250% 04/30/31	04/16/2026	Morgan Stanley		24,000,000	24,000,000		3.B FE
61778E-UR-0	Morgan Stanley Bank NA Senior Unsecured 4.788% 05/10/30	05/04/2026	Various		8,116,967	8,112,000		1.D FE
92343V-HP-2	Verizon Communications Inc Junior Subordinated 6.050% 05/14/58	05/11/2026	MIZUHO SECURITIES USA L		11,500,000	11,500,000		2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					178,262,074	178,512,000	371,782	XXX
G0890*-AA-4	Barbados Enterprises PLC Project Vincent Virgin Air 7.372% 11/13/31	06/01/2026	Various		6,840,268	6,840,268		1.G Z
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					6,840,268	6,840,268		XXX
04020E-AQ-0	Ares Strategic Income Fund Senior Unsecured 4.850% 01/15/29	05/28/2026	Tax Free Exchange		4,929,028	4,980,000	89,232	2.C FE
G8868J-AD-7	Tiger Global Private Investmen Tiger Global Private Investmen 5.914% 04/20/29	05/05/2026	Apollo Internal		6,000,000	6,000,000		2.A Z
G8868J-AD-7	Tiger Global Private Investmen Tiger Global Private Investmen 5.914% 04/20/29	05/29/2026	Tax Free Exchange		6,000,000	6,000,000	38,439	2.A PL
L1304@-AA-4	BRIDGEPOINT EUROPE VI FINANCE Bridgepoint NAV Euro 5.824% 06/25/30	04/01/2026	Direct		119,708	119,708		2.B PL
L1304@-AA-4	BRIDGEPOINT EUROPE VI FINANCE Bridgepoint NAV Euro 5.824% 06/25/30	06/30/2026	Interest Capitalization		147,972	147,972		2.B PL
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					17,196,708	17,247,680	127,671	XXX
000000-00-0	Edgeconnex Pan European Financ Edgeconnex TL CAPEX 1 4.424% 03/16/33	06/23/2026	ING CAPITAL MARKETS LLC		65,196,779	65,688,012		2.C Z
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					65,196,779	65,688,012		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					267,495,829	268,287,960	499,453	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					267,495,829	268,287,960	499,453	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					267,495,829	268,287,960	499,453	XXX
026932-AC-7	American Home Mortgage Investm AHM 2007-1 GA1C 3.953% 05/25/47	04/21/2026	Citigroup		5,555,679	9,192,437	28,477	1.A FM
05530N-AA-5	BCAP LLC Trust 2007-AA2 BCAP 2007-AA2 12A1 4.183% 05/25/47	05/19/2026	Goldman Sachs		1,984,007	2,082,947	6,056	1.A FM
10570D-AG-5	BRAVO Residential Funding Trus BRAVO 2026-NQMR1 A3 5.500% 08/25/62	05/05/2026	BARCLAYS CAPITAL INC.		14,453,798	14,576,080	82,395	1.E FE
105926-AB-5	BRAVO Residential Funding Trus Bravo 2026-ces1 A1b 5.456% 04/25/56	05/08/2026	Bank of America		901,177	901,193	5,873	1.A FE
105926-AD-1	BRAVO Residential Funding Trus Bravo 2026-ces1 A2 5.608% 04/25/56	05/08/2026	Bank of America		3,190,978	3,191,000	21,375	1.C FE
105926-AE-9	BRAVO Residential Funding Trus Bravo 2026-ces1 A3 5.708% 04/25/56	05/08/2026	Bank of America		3,363,000	3,363,000	22,929	1.F FE
105926-AF-6	BRAVO Residential Funding Trus Bravo 2026-ces1 M1 6.007% 04/25/56	05/08/2026	Bank of America		3,019,977	3,020,000	22,206	2.C FE
26846U-AE-6	Ellington Financial Mortgage T EFMT 2026-CES2 A3 5.906% 06/25/61	06/22/2026	JPM SECURITIES LLC		4,399,925	4,400,000	20,933	1.G FE
26846U-AF-3	Ellington Financial Mortgage T EFMT 2026-CES2 M1 6.155% 06/25/61	06/22/2026	JPM SECURITIES LLC		3,149,929	3,150,000	15,618	2.C FE
31685M-AE-8	FIGRE Trust 2026-HE4 FIGRE 2026-HE4 C 5.703% 05/25/56	04/28/2026	JEFFERIES LLC		10,499,822	10,500,000	59,882	1.G FE
36275B-AC-1	GS Mortgage-Backed Securities GSMBS 2026-CES3 A2 5.824% 09/25/56	05/27/2026	Goldman Sachs		3,999,910	4,000,000	18,119	1.C FE
36275B-AD-9	GS Mortgage-Backed Securities GSMBS 2026-CES3 A3 5.874% 09/25/56	05/27/2026	Goldman Sachs		4,249,925	4,250,000	19,417	1.F FE
36275B-AE-7	GS Mortgage-Backed Securities GSMBS 2026-CES3 M1 6.223% 09/25/56	05/27/2026	Goldman Sachs		4,129,957	4,130,000	19,990	2.B FE
362980-AB-0	GS Mortgage-Backed Securities GSMBS 2026-CES2 A1B 5.530% 06/25/56	04/23/2026	Goldman Sachs		2,999,987	3,000,000	13,364	1.A FE
362980-AC-8	GS Mortgage-Backed Securities GSMBS 2026-CES2 A2 5.593% 06/25/56	04/23/2026	Goldman Sachs		3,499,969	3,500,000	15,769	1.C FE
362980-AD-6	GS Mortgage-Backed Securities GSMBS 2026-CES2 A3 5.693% 06/25/56	04/23/2026	Goldman Sachs		5,401,991	5,402,000	24,774	1.F FE
362980-AE-4	GS Mortgage-Backed Securities GSMBS 2026-CES2 M1 6.191% 06/25/56	04/23/2026	Goldman Sachs		6,612,884	6,613,000	32,980	2.B FE
46660Y-AD-1	JP Morgan Mortgage Trust Serie JPMMT 2026-LTV1 A2 5.670% 09/25/56	04/28/2026	JPM SECURITIES LLC		12,663,991	12,664,000	57,843	1.D FE
46660Y-AE-9	JP Morgan Mortgage Trust Serie JPMMT 2026-LTV1 A3 5.923% 09/25/56	04/28/2026	JPM SECURITIES LLC		5,473,967	5,474,000	26,118	1.G FE
58003N-AF-1	MFA 2026-INVR1 Trust MFRA 2026-INVR1 A2 5.589% 12/25/59	05/06/2026	WELLS FARGO SECURITIES		2,999,965	3,000,000	20,493	1.C FE
58003N-AG-9	MFA 2026-INVR1 Trust MFRA 2026-INVR1 A3 5.791% 12/25/59	05/06/2026	WELLS FARGO SECURITIES		9,249,830	9,250,000	65,470	1.F FE
693581-AD-2	PRPM 2024-RCF1 LLC PRPM 2024-RCF1 M1 4.000% 01/25/54	05/15/2026	Goldman Sachs		1,022,766	1,050,000	2,683	1.C
74390B-AG-3	PRPM 2024-RCF3 LLC PRPM 2024-RCF3 M1 4.000% 05/25/54	05/15/2026	Goldman Sachs		869,344	900,000	2,300	1.A
885220-FE-8	Thornburg Mortgage Securities TMST 2004-2 A1 4.383% 06/25/44	06/30/2026	Goldman Sachs		1,169,613	1,201,143	877	1.A FM
891962-AB-8	Towd Point Mortgage Trust 2026 TPMT 2026-CES3 A2 5.666% 06/20/66	06/15/2026	Bank of America		5,999,868	6,000,000	23,608	1.D FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
891962-AC-6	Towd Point Mortgage Trust 2026 TPMT 2026-CES3 M1 5.765% 06/20/66	06/15/2026	Bank of America		9,999,667	10,000,000	40,035	1.G FE
891962-AD-4	Towd Point Mortgage Trust 2026 TPMT 2026-CES3 M2A 6.113% 06/20/66	06/15/2026	Bank of America		10,193,892	10,194,000	43,275	2.C FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					141,055,818	145,004,800	712,859	XXX
055292-AY-2	BBCMS Mortgage Trust 2026-5C41 BBCMS 2026-5C41 C 5.986% 05/15/69	04/30/2026	BARCLAYS CAPITAL INC.		3,029,876	3,000,000	9,977	1.G FE
081921-BE-7	Benchmark 2024-V11 Mortgage Tr BMARK 2024-V11 C 6.295% 11/15/57	04/28/2026	Bank of America		5,087,891	5,000,000	24,481	1.D
36253G-AK-8	GS Mortgage Securities Trust 2 GSMS 2014-GC24 B 4.449% 09/10/47	05/01/2026	Goldman Sachs		1,184,658	1,213,866		1.A
44989V-AE-4	INCREF 2026-FL2 LLC INCREF 2026-FL2 B 5.589% 12/19/43	05/29/2026	Citigroup		15,000,000	15,000,000		1.D FE
44989V-AG-9	INCREF 2026-FL2 LLC INCREF 2026-FL2 C 5.789% 12/19/43	05/29/2026	Citigroup		18,000,000	18,000,000		1.G FE
69292D-AJ-2	PFP 2026-14 Ltd PFP 2026-14 D 6.037% 12/18/43	05/15/2026	Morgan Stanley		12,250,000	12,250,000		2.B FE
75010#-AN-6	RREF V-D AIV RR A WFCM 2026-5C RREF V-D AIV RR A WFCM 2026-5C 5.994% 05/15/59	05/08/2026	Direct		435,079	444,780	2,035	1.D FE
75010#-AP-1	RREF V-D AIV RR A WFCM 2026-5C RREF V-D AIV RR A WFCM 2026-5C 5.740% 05/15/59	05/08/2026	Direct		325,921	343,350	1,480	1.G FE
75010#-AQ-9	RREF V-D AIV RR A WFCM 2026-5C RREF V-D AIV RR A WFCM 2026-5C 1.556% 05/15/59	05/08/2026	Direct		295,649	5,659,290	6,178	1.A FE
75010#-AR-7	RREF V-D AIV RR A WFCM 2026-5C RREF V-D AIV RR A WFCM 2026-5C 1.020% 05/15/59	05/08/2026	Direct		46,960	1,374,660	990	1.G FE
94990L-AH-1	Wells Fargo Commercial Mortgag WFCM 2026-5C9 C 5.746% 05/15/59	05/08/2026	WELLS FARGO SECURITIES		13,802,545	13,803,000	59,484	1.G FE
854941-AA-9	STRPT 2025 STRPT 2025-1 A 5.250% 04/25/45	05/19/2026	Performance Trust Capital		14,168,089	14,203,598	33,142	1.F FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					83,626,668	90,292,544	137,767	XXX
22412J-AL-8	CQS US Clo 7 Ltd CQS 2026-7A D1 6.730% 07/17/39	05/22/2026	CIBC World Markets		4,410,000	4,410,000		2.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					4,410,000	4,410,000		XXX
088938-AA-3	BOLT 2026-1CON BOLT 2026-1CON A 5.340% 07/17/37	05/21/2026	TRUIST SECURITIES, INC.		70,343,774	70,359,000		1.A Z
088938-AB-1	BOLT 2026-1CON BOLT 2026-1CON B 5.870% 07/17/37	05/21/2026	TRUIST SECURITIES, INC.		21,788,138	21,793,000		1.D Z
088938-AC-9	BOLT 2026-1CON BOLT 2026-1CON C 6.250% 07/17/37	05/21/2026	TRUIST SECURITIES, INC.		10,831,103	10,834,000		1.G Z
088938-AD-7	BOLT 2026-1CON BOLT 2026-1CON D 6.980% 07/17/37	05/21/2026	TRUIST SECURITIES, INC.		10,084,684	10,087,000		2.C Z
20607C-AA-6	CCI GPCC JV SPE III LLC CARD 2026-1A A 5.960% 06/16/36	06/23/2026	Goldman Sachs		16,498,779	16,500,000		1.C Z
20607C-AB-4	CCI GPCC JV SPE III LLC CARD 2026-1A B 6.360% 06/16/36	06/23/2026	Goldman Sachs		6,299,547	6,300,000		1.F Z
20607C-AC-2	CCI GPCC JV SPE III LLC CARD 2026-1A C 6.850% 06/16/36	06/23/2026	Goldman Sachs		6,899,838	6,900,000		2.B Z
20607C-AD-0	CCI GPCC JV SPE III LLC CARD 2026-1A D 9.260% 06/16/36	06/23/2026	Goldman Sachs		9,942,194	9,944,000		3.B Z
917926-A#-4	VB DPR Finance Co VB DPR Finance Co 6.567% 03/15/38	05/04/2026	PRIVATE		23,000,000	23,000,000		2.C FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					175,688,057	175,717,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					404,780,543	415,424,344	850,626	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					404,780,543	415,424,344	850,626	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					404,780,543	415,424,344	850,626	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					672,276,372	683,712,304	1,350,079	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
000000-00-0	Capital Contribution	06/30/2026	Athene Life Insurance Company of New York		3,986			
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					3,986	XXX		XXX
5989999997. Total - common stocks - Part 3					3,986	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					3,986	XXX		XXX
5999999999. Total - preferred and common stocks					3,986	XXX		XXX
6009999999 - Totals					672,280,358	XXX	1,350,079	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
114894-ZU-5	County of Broward FL Airport S BROWARD CNTY FL ARPT 3.034% 10/01/33	06/11/2026	Bank of America		890,470	1,000,000	1,000,000	1,000,000						1,000,000		(109,530)	(109,530)	21,154	10/01/2033	1.E FE
114894-ZV-3	County of Broward FL Airport S BROWARD CNTY FL ARPT 3.084% 10/01/34	06/11/2026	Bank of America		872,920	1,000,000	1,000,000	1,000,000						1,000,000		(127,080)	(127,080)	21,502	10/01/2034	1.E FE
295139-AR-0	ERIE CNTY OHIO REV BDS SER 2018 4.520% 04/01/38	04/01/2026	Redemption 100.0000		70,500	70,500	70,500	70,500						70,500				1,593	04/01/2038	1.D
38122N-B5-0	Golden State Tobacco Securitiz GOLDEN ST TOBACCO -B 2.746% 06/01/34	06/11/2026	Bank of America		7,442,260	8,500,000	8,500,000	8,500,000						8,500,000		(1,057,740)	(1,057,740)	123,837	06/01/2034	1.D FE
45506D-6P-5	Indiana Finance Authority INDIANA ST FIN AUTH R 3.287% 03/01/34	06/11/2026	Bank of America		1,792,220	2,000,000	2,000,000	2,000,000						2,000,000		(207,780)	(207,780)	51,314	03/01/2034	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					11,068,370	12,570,500	12,570,500	12,570,500						12,570,500		(1,502,130)	(1,502,130)	219,400	XXX	XXX
12482S-AB-6	CBC USA Ammunition Company, In CBC USA Ammunition Company, In 6.912% 11/26/30	04/06/2026	Tax Free Exchange		19,000,000	19,000,000	19,000,000	19,000,000						19,000,000				486,400	11/26/2030	2.B Z
09143#-AA-3	Bishop Hill Energy LLC SR SECD NTS 3.280% 06/30/37	06/30/2026	Redemption 100.0000		64,709	64,709	64,709	64,709						64,709				1,079	06/30/2037	2.A PL
172967-QH-7	Citigroup Inc Senior Unsecured 5.174% 09/11/36	05/27/2026	Morgan Stanley		2,080,911	2,100,000	2,092,167			56		56		2,092,223		(11,312)	(11,312)	23,240	09/11/2036	1.G FE
24618#-AV-2	Delaware North Cos Inc SR NTS SER 17A 4.040% 12/20/27	06/12/2026	Apollo Global Securities, LLC		1,956,000	2,000,000	2,000,000	2,000,000						2,000,000		(44,000)	(44,000)	41,298	12/20/2027	2.C
BL5697-99-2	Discovery Global Holdings Inc WBD TL B 1L USD 6.152% 06/04/33	06/30/2026	Redemption 100.0000		480,769	480,769	479,567			1,202		1,202		480,769				1,471	06/04/2033	2.C FE
36256#-AA-9	Gsrp Portfolio I LLC GTD SR SECD NTS 3.770% 12/31/44	06/30/2026	Redemption 100.0000		134,953	134,953	134,953	134,947		6		6		134,953				2,544	12/31/2044	2.B PL
38152B-AC-5	Goldman Sachs Private Credit C Senior Unsecured 6.250% 05/06/30	05/06/2026	Tax Free Exchange		6,918,647	6,790,000	6,927,226			(8,579)		(8,579)		6,918,647				212,188	05/06/2030	2.C FE
38152B-AE-1	Goldman Sachs Private Credit C Senior Unsecured 5.375% 01/31/29	05/06/2026	Tax Free Exchange		7,899,225	7,880,000	7,901,276			(2,051)		(2,051)		7,899,225				235,306	01/31/2029	2.C FE
38152B-AG-6	Goldman Sachs Private Credit C Senior Unsecured 5.875% 01/31/31	05/06/2026	Tax Free Exchange		2,953,739	3,000,000	2,951,580			2,159		2,159		2,953,739				79,313	01/31/2031	2.C FE
39949#-AA-6	GROUND LEASE TR 16B (URBAN TOW P/T CERTS 4.715% 05/15/52	06/15/2026	Redemption 100.0000		2,442	2,442	2,442	2,442						2,442				48	05/15/2052	1.F PL
40480*-AA-3	HS Wildcat LLC SR SECD SER A 3.830% 12/31/50	04/25/2026	Redemption 100.0000		16,629	16,629	16,629	16,629						16,629				318	12/31/2050	1.G PL
46433@-AA-6	Iskandar Ventures LLC SECD REV NTS SER 20-1 3.410% 06/15/39	05/06/2026	Call 100.0000		2,675,880	2,675,880	2,675,880	2,675,880						2,675,880				35,739	06/15/2039	1.E PL
46433@-AA-6	Iskandar Ventures LLC SECD REV NTS SER 20-1 3.410% 06/15/39	04/15/2026	Redemption 100.0000		12,286	12,286	12,286	12,286						12,286				140	06/15/2039	1.E PL
50247@-AA-4	Lv Stadium Events Company LLC SR SECD NTS 3.360% 06/30/45	06/30/2026	Redemption 100.0000		66,521	66,521	66,521	66,521						66,521				1,118	06/30/2045	2.A PL
52678@-AA-8	Lerado Investments SR SECD NTS 3.860% 03/31/36	06/30/2026	Redemption 100.0000		120,539	120,539	120,539	120,539						120,539				2,326	03/31/2036	2.B PL
68389X-DZ-5	Oracle Corp Senior Unsecured 5.700% 02/04/36	04/08/2026	JPM SECURITIES LLC		1,312,838	1,354,000	1,353,741			3		3		1,353,744		(40,906)	(40,906)	13,935	02/04/2036	2.B FE
744320-BF-8	Prudential Financial Inc Junior Subordinated 5.700% 09/15/48	06/11/2026	Bank of America		14,495,128	14,530,000	14,739,523			(29,741)		(29,741)		14,709,782		(214,654)	(214,654)	614,256	09/15/2048	2.B FE
857477-BN-2	State Street Corp Senior Unsecured 3.152% 03/30/31	06/11/2026	Bank of America		948,430	1,000,000	1,077,392	1,036,957		(3,730)		(3,730)		1,033,227		(84,797)	(84,797)	22,064	03/30/2031	1.F FE
91403#-AA-6	Univ Of Iowa Energy Collaborat SR SECD NTS 3.620% 06/30/50	06/30/2026	Redemption 100.0000		18,405	18,405	18,405	18,405						18,405				333	06/30/2050	1.G PL
92838@-AA-1	VISTA RIDGE LLC SR SECD NTS 2.570% 10/14/49	06/30/2026	Redemption 100.0000		33,644	33,644	33,644	33,644						33,644				432	10/14/2049	1.F PL
95000U-3E-1	Wells Fargo & Co Senior Unsecured 5.574% 07/25/29	05/04/2026	Wells Fargo		8,160,640	8,000,000	8,222,720	8,179,785		(22,973)		(22,973)		8,156,812		3,828	3,828	346,827	07/25/2029	2.A FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
L0808#-AE-7	Beacon Finco Sarl SECD NTS SER D 3.820% 04/01/32	06/30/2026	Redemption 100.0000		157,439	157,439	147,642	160,040					(12,399)	157,439	9,797		9,797	3,007	04/01/2032	2.C Z
13645R-AV-6	Canadian Pacific Railway Co Senior Unsecured 4.800% 09/15/35	06/11/2026	Bank of America		1,960,060	2,000,000	1,990,820	1,994,475		202		202		1,994,677		(34,617)	(34,617)	71,200	09/15/2035	2.A FE
000000-00-0	Prosus NV Senior Unsecured 3.832% 02/08/51	06/30/2026	HSBC HOLDINGS PLC		2,139,895	3,182,000	2,123,480			5,408		5,408		2,128,889		11,006	11,006	48,435	02/08/2051	2.B FE
00652X-AB-4	Adani Transmission Step-One Lt Senior Secured 4.250% 05/21/36	05/21/2026	Redemption 100.0000		129,000	129,000	133,515	132,845		(3,845)		(3,845)		129,000				2,741	05/21/2036	2.C FE
29249B-AA-3	ENA Master Trust Senior Secured 4.000% 05/19/48	05/19/2026	Various		65,149	65,149	70,270	69,656		(4,507)		(4,507)		65,149				1,303	05/19/2048	2.C FE
31503A-AA-2	Fermaca Enterprises S de RL de Senior Secured 6.375% 03/30/38	05/27/2026	Tender Offer		3,402,289	3,360,285	3,631,292	3,534,548		(2,676)		(2,676)		3,531,871		(129,583)	(129,583)	301,306	03/30/2038	2.B FE
40049J-BE-6	Grupo Televisa SAB Senior Unsecured 5.250% 05/24/49	06/29/2026	Goldman Sachs		1,584,125	2,300,000	2,800,250	2,738,688		(5,929)		(5,929)		2,732,759		(1,148,634)	(1,148,634)	72,450	05/24/2049	3.A FE
BT4309-49-3	Prosus NV Senior Unsecured 4.193% 01/19/32	06/26/2026	Goldman Sachs		3,328,850	3,500,000	2,654,750	2,884,560		40,199		40,199		2,924,758		404,092	404,092	138,602	01/19/2032	2.B FE
F1000#-AA-6	Akiem Holding Sas SR SECD NTS 1.750% 09/05/34	06/30/2026	Redemption 100.0000		99,960	99,960	97,598	102,821					(5,224)	99,960	2,363		2,363	875	09/05/2034	2.C PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					82,219,102	84,074,610	83,540,817	44,980,377		(34,796)		(34,796)	(17,623)	83,508,678	12,160	(1,289,577)	(1,277,417)	2,760,294	XXX	XXX
00221@-AA-9	ASU JONESBORO AR CTL PT TR P/T CERTS 4.450% 08/20/43	06/20/2026	Redemption 100.0000		13,565	13,565	13,700	13,658		(94)		(94)		13,565				252	08/20/2043	1.E
02379*-AA-7	American Airlines Pt Tr 2019-1 P/T CERTS SER 19-1A 3.530% 06/15/26	06/15/2026	Redemption 100.0000		2,562,500	2,562,500	2,562,500	2,562,500						2,562,500				45,228	06/15/2026	1.E PL
05601*-AA-0	Bcbs Ne II (Omaha Ne) CTL Pt T P/T CERTS 3.630% 12/31/45	06/15/2026	Redemption 100.0000		28,974	28,974	28,974	28,974						28,974				438	12/31/2045	1.G
12696@-AA-0	CTL Pt Tr 2016 (Humc/Shu) P/T CERTS 4.065% 12/15/41	06/15/2026	Redemption 100.0000		69,883	69,883	71,979	71,192		(1,309)		(1,309)		69,883				1,184	12/15/2041	2.A
12702*-AA-4	Cvs Lse-Bckd Pt Pp Tr Ser 2017 P/T CERTS 3.901% 10/10/39	06/10/2026	Redemption 100.0000		39,171	39,171	39,171	39,171						39,171				637	10/10/2039	2.B
12708*-AA-8	CTL Philadelphia Lease Finance P/T CERTS 4.008% 12/28/26	06/06/2026	Redemption 100.0000		19,970	19,970	19,970	19,970						19,970				400	12/28/2026	1.E
12722@-AA-8	Cga Capital Credit Lease-Backe P/T CERTS 19-CTL-18 3.664% 12/31/52	06/10/2026	Redemption 100.0000		4,022	4,022	4,022	4,022						4,022				61	12/31/2052	2.B
14173#-AA-6	Caresource Management Group Co P/T CERT 4.670% 03/15/44	06/15/2026	Redemption 100.0000		24,105	24,105	24,105	24,105						24,105				469	03/15/2044	1.D PL
22964@-AA-4	Ochsner Clinic Foundation P/T CERTS 2014 5.090% 08/15/34	06/15/2026	Redemption 100.0000		143,704	143,704	143,704	143,704						143,704				3,049	08/15/2034	1.G
22979@-AA-7	CTL 2016-29 Tr (Spirit Aerosys P/T CERTS 4.694% 12/15/37	06/15/2026	Redemption 100.0000		55,102	55,102	55,102	55,102						55,102				1,078	12/15/2037	4.B
30452@-AA-6	Fairfield Lancaster 2017 Lse-B P/T CERTS 4.950% 01/05/44	06/05/2026	Redemption 100.0000		17,472	17,472	17,472	17,472						17,472				361	01/05/2044	3.C
35826*-AB-4	Fresno Cnty CTL Trust II P/T CERTS 3.330% 03/15/39	06/15/2026	Redemption 100.0000		162,330	162,330	163,814	163,453		(1,123)		(1,123)		162,330				2,253	03/15/2039	1.D
35826@-AB-2	FRESNO CNTY CTL TRUST P/T CERTS 3.300% 03/15/38	06/15/2026	Redemption 100.0000		157,138	157,138	158,637	158,246		(1,108)		(1,108)		157,138				2,161	03/15/2038	1.D
36249@-AA-1	Gth I US Govt Lse-Bckd Pt Tr P/T CERTS 4.560% 05/15/38	06/30/2026	Call 101.0000		2,757,737	2,730,432	2,730,432	2,730,432						2,730,432				94,746	05/15/2038	1.A
36249@-AA-1	Gth I US Govt Lse-Bckd Pt Tr P/T CERTS 4.560% 05/15/38	06/15/2026	Redemption 100.0000		46,993	46,993	46,993	46,993						46,993				893	05/15/2038	1.A
40867#-AD-6	Hampac LLC SECD NTS 4.250% 08/10/42	06/10/2026	Redemption 100.0000		42,494	42,494	42,494	42,494						42,494				753	08/10/2042	1.D
46675*-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50 3.980% 01/15/50	06/15/2026	Redemption 100.0000		33,413	33,413	34,344	34,251		(838)		(838)		33,413				554	01/15/2050	2.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
50167*-AA-2	LA CHARGERS HQ TR (2022) P/T CERTS 4.020% 06/15/54	06/15/2026	Redemption 100.0000		14,251	14,251	14,251	14,251						14,251				224	06/15/2054	2.C
50167*-AB-0	LA CHARGERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54	06/15/2026	Redemption 100.0000		426	426	426	426						426				9	06/15/2054	2.C
70213@-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51	06/15/2026	Redemption 100.0000		9,409	9,409	9,409	9,409						9,409				127	03/15/2051	1.D
750731-AA-9	Raiders Football Club Lsb Pt T P/T CERTS 3.744% 02/10/49	06/10/2026	Redemption 100.0000		38,307	38,307	38,307	38,307						38,307				598	02/10/2049	2.A
82436#-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373% 03/15/37	06/15/2026	Redemption 100.0000		31,917	31,917	32,237	32,120		(202)		(202)		31,917				582	03/15/2037	2.B
85730#-AA-2	STATE OF OKLAHOMA (OME) CTL PT P/T CERTS 3.670% 09/15/42	06/15/2026	Redemption 100.0000		32,392	32,392	32,392	32,392						32,392				496	09/15/2042	1.B
91927#-AA-3	Valley 2016 Lease-Backed Pt Tr P/T CERTS 4.000% 01/15/43	06/15/2026	Redemption 100.0000		48,831	48,831	48,831	48,831						48,831				814	01/15/2043	1.F
G0890*-AA-4	Barbados Enterprises PLC Project Vincent Virgin Air 7.372% 11/13/31	05/12/2026	Redemption 100.0000		276,303	276,303	274,899			1,404		1,404		276,303				7,539	11/13/2031	1.G PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					6,630,409	6,603,104	6,608,165	6,331,475		(3,270)		(3,270)		6,603,104				164,906	XXX	XXX
04020E-AP-2	Ares Strategic Income Fund Senior Unsecured 4.850% 01/15/29	05/28/2026	Tax Free Exchange		4,929,028	4,980,000	4,922,282			6,746		6,746		4,929,028				169,742	01/15/2029	2.C FE
G8868J-AD-7	Tiger Global Private Investmen Tiger Global Private Investmen 5.914% 04/20/29	05/29/2026	Tax Free Exchange		6,000,000	6,000,000	6,000,000							6,000,000				38,439	04/20/2029	2.A Z
Q8501*-AE-9	Shopping Centres Australasia P GTD SR NTS SER E 4.610% 09/12/31	05/05/2026	Call 100.0524		2,001,048	2,000,000	2,000,000	2,000,000						2,000,000				60,978	09/12/2031	2.A FE
L13048-AA-4	BRIDGEPOINT EUROPE VI FINANCE Bridgepoint NAV Euro 5.579% 06/25/30	06/30/2026	Interest Capitalization		3,391									3,391	3,391		3,391		06/30/2026	2.B PL
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					12,933,467	12,980,000	12,922,282	2,000,000		6,746		6,746		12,932,419	3,391		3,391	269,159	XXX	XXX
84986E-AB-7	SPRING RENEWABLES INVESTMENTS TERM LOAN TR B 4.700% 12/31/37	06/09/2026	Call 100.0000		24,410	24,410	24,368	24,389						24,390		20	20	570	12/31/2037	2.C PL
84986E-AB-7	SPRING RENEWABLES INVESTMENTS TERM LOAN TR B 4.700% 12/31/37	04/30/2026	Redemption 100.0000		926,281	926,281	924,681	925,497		784		784		926,281				22,429	12/31/2037	2.C PL
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					950,691	950,691	949,049	949,886		784		784		950,671		20	20	22,999	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					113,802,039	117,178,905	116,590,813	66,832,238		(30,536)		(30,536)	(17,623)	116,565,372	15,551	(2,791,687)	(2,776,136)	3,436,758	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					113,802,039	117,178,905	116,590,813	66,832,238		(30,536)		(30,536)	(17,623)	116,565,372	15,551	(2,791,687)	(2,776,136)	3,436,758	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					113,802,039	117,178,905	116,590,813	66,832,238		(30,536)		(30,536)	(17,623)	116,565,372	15,551	(2,791,687)	(2,776,136)	3,436,758	XXX	XXX
00112D-AB-2	ACHM Trust 2024-HE2 ACHM 2024-HE2 B 5.500% 10/25/39	06/25/2026	Paydown		272,898	272,898	266,224	265,581		7,317		7,317		272,898				6,100	10/25/2039	1.G FE
00442B-AE-1	ACE Securities Corp Home Equit ACE 2006-HE4 A2D 4.263% 10/25/36	06/25/2026	Paydown		15,267	15,267	5,750	5,714		9,553		9,553		15,267				73	10/25/2036	1.A FM
00443K-AD-2	ACE Securities Corp Home Equit ACE 2006-ASP6 A2B 4.003% 12/25/36	06/25/2026	Paydown		18,407	18,407	5,730	5,688		12,719		12,719		18,407				86	12/25/2036	1.A FM
00443L-AC-2	ACE Securities Corp Home Equit ACE 2007-HE1 A2B 4.003% 01/25/37	06/25/2026	Paydown		12,487	12,487	7,624	7,608		4,878		4,878		12,487				98	01/25/2037	1.A FM
00443L-AD-0	ACE Securities Corp Home Equit ACE 2007-HE1 A2C 4.103% 01/25/37	06/25/2026	Paydown		13,509	13,509	8,248	8,230		5,278		5,278		13,509				106	01/25/2037	1.A FM
02147B-AH-8	Alternative Loan Trust 2007-7T CWALT 2007-7T2 A8 6.000% 04/25/37	06/01/2026	Paydown			21,183	8,897	8,810		(238)		(238)		8,572		(8,572)	(8,572)	840	04/25/2037	1.A FM
02147Q-AH-5	Alternative Loan Trust 2006-19 CWALT 2006-19CB A8 6.000% 08/25/36	06/01/2026	Paydown		11,236	10,406	5,643	5,603		5,197		5,197		10,800		436	436	308	08/25/2036	1.A FM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
02147R-AL-4	Alternative Loan Trust 2006-23 CWALT 2006-23CB 1A11 6.000% 08/25/36	06/01/2026	Paydown		16,085	16,022	13,978	15,137		888		888		16,025		60	60	393	08/25/2036	1.A FM
02147V-AD-3	Alternative Loan Trust 2006-25 CWALT 2006-25CB A4 6.000% 10/25/36	06/01/2026	Paydown		6,220	6,260	3,206	3,179		3,061		3,061		6,240		(20)	(20)	188	10/25/2036	1.A FM
02149F-AP-9	Alternative Loan Trust 2006-43 CWALT 2006-43CB 1A14 5.750% 02/25/37	06/01/2026	Paydown		21,499	22,983	11,250	11,160		11,042		11,042		22,202		(703)	(703)	634	02/25/2037	1.A FM
02149H-AD-2	Alternative Loan Trust 2007-2C CWALT 2007-2CB 1A4 5.750% 03/25/37	06/01/2026	Paydown		11,447	10,423	5,232			5,705		5,705		10,938		510	510	115	03/25/2037	1.A FM
02149H-BR-0	Alternative Loan Trust 2007-2C CWALT 2007-2CB 1A15 5.750% 03/25/37	06/01/2026	Paydown		4,068	3,704	1,917	1,889		1,997		1,997		3,886		181	181	104	03/25/2037	1.A FM
02151C-AE-6	Alternative Loan Trust 2007-15 CWALT 2007-15CB A5 5.750% 07/25/37	06/01/2026	Paydown		15,437	13,921	7,947	7,895		6,708		6,708		14,602		834	834	484	07/25/2037	1.A FM
02151H-AC-9	Alternative Loan Trust 2007-17 CWALT 2007-17CB 1A3 5.750% 08/25/37	06/01/2026	Paydown		15,236	15,124	7,936	7,876		7,303		7,303		15,179		56	56	301	08/25/2037	1.A FM
02660T-FJ-7	American Home Mortgage Investm AHM 2005-2 5A4C 5.908% 09/25/35	06/01/2026	Paydown		24,856	24,856	13,015	12,967		11,889		11,889		24,856				241	09/25/2035	1.A FM
026932-AC-7	American Home Mortgage Investm AHM 2007-1 GA1C 3.953% 05/25/47	06/25/2026	Paydown		38,969	38,969	23,552			15,417		15,417		38,969				321	05/25/2047	1.A FM
026932-AC-7	American Home Mortgage Investm AHM 2007-1 GA1C 3.953% 05/25/47	04/27/2026	Paydown		31,702	31,702	19,160			12,542		12,542		31,702				116	05/25/2047	1.A FM
04012X-AA-3	Argent Securities Trust 2006-W ARSI 2006-W5 A1A 4.063% 06/25/36	06/25/2026	Paydown		41,812	41,812	27,544			14,268		14,268		41,812				158	06/25/2036	1.A FM
05530N-AA-5	BCAP LLC Trust 2007-AA2 BCAP 2007-AA2 12A1 4.183% 05/25/47	06/25/2026	Paydown		6,820	6,531	6,220			324		324		6,544		276	276	49	05/25/2047	1.A FM
05530N-AA-5	BCAP LLC Trust 2007-AA2 BCAP 2007-AA2 12A1 4.183% 05/25/47	05/26/2026	Paydown		13,470	13,295	12,663			640		640		13,303		166	166	48	05/25/2047	1.A FM
05533W-BF-0	BCAP LLC 2011-RR3 Trust BCAP 2011-RR3 5A4 3.112% 11/27/37	06/01/2026	Paydown		68,080	68,080	50,115	50,115		17,965		17,965		68,080				859	11/27/2037	1.A FM
058933-AT-9	Banc of America Funding 2006-D BAFC 2006-D 6A1 3.836% 05/20/36	06/01/2026	Paydown		25,899	18,382	14,591	17,524		1,190		1,190		18,715		7,184	7,184	430	05/20/2036	4.B FM
05948X-BS-9	Banc of America Mortgage 2003- BOAMS 2003-D 2A1 6.247% 05/25/33	06/01/2026	Paydown		7	7	7	7						7					05/25/2033	1.A FM
05956Y-AD-0	Banc of America Funding 2012-R BAFC 2012-R2 1A4 4.457% 08/26/46	06/01/2026	Paydown		72,846	73,284	71,730			1,547		1,547		73,276		(430)	(430)	547	08/26/2046	1.A FM
06652D-AA-7	BankUnited Trust 2005-1 BUMT 2005-1 1A1 4.363% 09/25/45	06/25/2026	Paydown		261,389	261,389	256,635	256,936		4,454		4,454		261,389				5,216	09/25/2045	1.A FM
07386H-LB-5	Bear Stearns ALT-A Trust 2004- BALTA 2004-9 3A1 4.782% 09/25/34	06/01/2026	Paydown		953	953	896	944		8		8		953				20	09/25/2034	1.A FM
073879-HF-8	Bear Stearns Asset Backed Secu BSABS 2004-HE8 M2 5.563% 09/25/34	06/25/2026	Paydown		18,250	18,250	16,364	17,633		618		618		18,250				417	09/25/2034	1.A FM
073879-PS-1	Bear Stearns Asset Backed Secu BSABS 2005-HE1 M2 5.008% 01/25/35	06/25/2026	Paydown		86,654	86,654	84,123	86,684		(31)		(31)		86,654				1,903	01/25/2035	1.A FM
07387A-HC-2	Bear Stearns ARM Trust 2006-1 BSARM 2006-1 A4 5.950% 02/25/36	06/01/2026	Paydown		48,230	61,278	47,055			11,285		11,285		58,340		(10,110)	(10,110)	759	02/25/2036	1.A FM
10570D-AG-5	BRAVO Residential Funding Trus BRAVO 2026-NQMR1 A3 5.500% 08/25/62	06/01/2026	Paydown		217,892	217,892	216,064			1,828		1,828		217,892				999	08/25/2062	1.E FE
105926-AB-5	BRAVO Residential Funding Trus Bravo 2026-ces1 A1b 5.456% 04/25/56	06/01/2026	Paydown		11,646	11,646	11,646							11,646				107	04/25/2056	1.A Z
12465M-AA-2	C-BASS 2006-CB9 TRUST CBASS 2006-CB9 A1 3.883% 11/25/36	06/25/2026	Paydown		14,380	14,380	6,403	6,384		7,996		7,996		14,380				88	11/25/2036	1.A FM
12489W-HY-3	Credit-Based Asset Servicing a CBASS 2004-CB2 M1 4.543% 07/25/33	06/25/2026	Paydown		17,248	17,248	16,850	17,131		117		117		17,248				223	07/25/2033	1.A FM

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1248MG-AJ-3	C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AF1A 3.903% 01/25/37	06/25/2026	Paydown		56,611	56,611	20,135	16,133		40,478		40,478		56,611				54	01/25/2037	1.A FM
125435-AA-5	Reperforming Loan REMIC Trust CWHL 2006-R2 AF1 4.183% 07/25/36	06/25/2026	Paydown		1,557	1,557	1,429	1,453		105		105		1,557				29	07/25/2036	1.A FM
125438-AD-3	CHL Mortgage Pass-Through Trus CWHL 2007-HYB2 2A1 3.585% 05/25/47	06/01/2026	Paydown		105,872	105,458	66,309	79,474		26,083		26,083		105,557		315	315	1,772	05/25/2047	1.A FM
12571D-AC-9	CIM Trust 2025-I1 CIM 2025-I1 A3 6.060% 10/25/69	06/01/2026	Paydown		67,016	67,016	67,014	67,024		(8)		(8)		67,016				1,634	10/25/2069	1.A
12597M-AA-3	CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1 3.240% 02/25/50	06/01/2026	Paydown		617,336	617,336	577,826	588,094		29,242		29,242		617,336				7,846	02/25/2050	1.A
126401-AA-6	CSMC 2020-NQM1 Trust CSMC 2020-NQM1 A1 2.208% 05/25/65	06/01/2026	Paydown		587,031	587,031	541,830	547,736		39,296		39,296		587,031				4,747	05/25/2065	1.A FE
12645L-BG-3	CSMC Series 2011-5R CSMC 2011-5R 4A2 4.149% 11/27/35	06/01/2026	Paydown		198,493	198,493	184,559	184,995		13,498		13,498		198,493				4,266	11/27/2035	1.A FM
12667F-5W-1	Alternative Loan Trust 2005-J2 CWALT 2005-J2 1A1 4.163% 04/25/35	06/25/2026	Paydown		62,582	62,582	48,313	48,170		14,412		14,412		62,582				1,017	04/25/2035	1.A FM
12667F-R6-4	Alternative Loan Trust 2004-36 CWALT 2004-36CB 2A4 5.500% 02/25/35	04/01/2026	Paydown		8,015	8,015	7,949	7,973		42		42		8,015				147	02/25/2035	1.A FM
12667F-R6-4	Alternative Loan Trust 2004-36 CWALT 2004-36CB 2A4 5.500% 02/25/35	06/01/2026	Paydown		22,484	22,325	22,141	22,208		116		116		22,325		159	159	560	02/25/2035	1.B FM
12668A-CP-8	Alternative Loan Trust 2005-51 CWALT 2005-51 2A1 4.354% 11/20/35	06/22/2026	Paydown		16,891	16,891	15,044			1,846		1,846		16,891				129	11/20/2035	1.A FM
12668A-CY-9	Alternative Loan Trust 2005-51 CWALT 2005-51 3A2A 5.034% 11/20/35	06/01/2026	Paydown		23,501	23,501	19,545	19,199		4,303		4,303		23,501				406	11/20/2035	1.A FM
12668B-B7-7	Alternative Loan Trust 2006-0A CWALT 2006-0A3 2A1 4.183% 05/25/36	06/25/2026	Paydown		22,011	21,174	20,751			434		434		21,185		826	826	321	05/25/2036	1.A FM
12668B-KH-5	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A11 5.500% 02/25/36	06/01/2026	Paydown		63,501	58,673	40,595	40,482		19,730		19,730		60,213		3,288	3,288	1,485	02/25/2036	1.A FM
12668B-PY-3	Alternative Loan Trust 2006-4C CWALT 2006-4CB 2A4 5.500% 04/25/36	06/01/2026	Paydown		83,743	82,433	58,420			24,400		24,400		82,820		923	923	987	04/25/2036	1.A FM
12668B-TK-9	Alternative Loan Trust 2006-J2 CWALT 2006-J2 A7 6.000% 04/25/36	06/01/2026	Paydown		41,639	44,229	21,279	21,118		21,735		21,735		42,853		(1,214)	(1,214)	1,216	04/25/2036	1.A FM
12668B-ZB-2	Alternative Loan Trust 2006-13 CWALT 2006-13T1 A1 6.000% 05/25/36	05/01/2026	Paydown			404	187	183		(5)		(5)		179		(179)	(179)	12	05/25/2036	1.A FM
126694-LH-9	CHL Mortgage Pass-Through Trus CWHL 2005-24 A41 5.000% 11/25/35	06/01/2026	Paydown		479	479	422	270		208		208		479				12	11/25/2035	3.C FM
126694-LH-9	CHL Mortgage Pass-Through Trus CWHL 2005-24 A41 5.000% 11/25/35	05/01/2026	Paydown		212	212	187	120		92		92		212				4	11/25/2035	4.A FM
126694-LH-9	CHL Mortgage Pass-Through Trus CWHL 2005-24 A41 5.000% 11/25/35	04/01/2026	Paydown		109	112	99	63		47		47		111		(2)	(2)	2	11/25/2035	4.B FM
12669F-BQ-5	CHL Mortgage Pass-Through Trus CWHL 2003-56 5A1 5.889% 12/25/33	06/01/2026	Paydown		589	589	586	612		(23)		(23)		589				14	12/25/2033	1.A FM
12669G-AA-9	CHL Mortgage Pass-Through Trus CWHL 2004-23 A 4.247% 11/25/34	06/01/2026	Paydown		12,562	12,437	9,839	12,465		(29)		(29)		12,437		125	125	228	11/25/2034	4.C FM
12669G-AA-9	CHL Mortgage Pass-Through Trus CWHL 2004-23 A 4.247% 11/25/34	06/01/2026	Paydown		494	490	404	508		(19)		(19)		489		5	5	9	11/25/2034	5.C FM
12669G-RQ-6	CHL Mortgage Pass-Through Trus CWHL 2005-1 2A1 4.343% 03/25/35	06/25/2026	Paydown		87,258	87,259	66,053	52,882		34,376		34,376		87,259		(1)	(1)	1,328	03/25/2035	1.A FM
12669U-CB-4	Reperforming Loan REMIC Trust CWHL 2004-R2 1AF1 4.155% 11/25/34	06/01/2026	Paydown		36,008	34,877	31,812	33,311		1,614		1,614		34,925		1,083	1,083	728	11/25/2034	1.A FM
144531-AQ-3	Carrington Mortgage Loan Trust CARR 2004-NC2 M1 4.798% 08/25/34	06/25/2026	Paydown		10,956	10,956	9,579	11,195		(240)		(240)		10,956				251	08/25/2034	1.A FM

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
17025A-AB-8	CHL Mortgage Pass-Through Trus CWHL 2006-17 A2 6.000% 12/25/36	06/01/2026	Paydown			(67)	(51)	(25)		1		1		(24)		24	24	1	12/25/2036	1.A FM
17307G-LM-8	Credit-Based Asset Servicing a CBASS 2004-CB7 AF4 3.180% 10/25/34	06/01/2026	Paydown		13,600	13,600	12,306			1,294		1,294		13,600				73	10/25/2034	1.A FM
17307G-T4-0	Citigroup Mortgage Loan Trust CMLTI 2005-10 1A1A 4.919% 12/25/35	06/01/2026	Paydown		52,069	52,110	36,825	30,315		21,777		21,777		52,092		(24)	(24)	1,068	12/25/2035	1.A FM
17319H-AF-9	Citigroup Mortgage Loan Trust CMLTI 2012-5 2A4 4.445% 08/20/35	06/01/2026	Paydown		147,893	147,999	112,212	133,639		14,350		14,350		147,989		(96)	(96)	2,802	08/20/2035	1.A FM
17321T-AD-4	Citigroup Mortgage Loan Trust CMLTI 2013-9 2A2 5.280% 09/25/34	06/01/2026	Paydown		73,388	73,388	65,958	70,457		2,931		2,931		73,388				1,849	09/25/2034	1.A FM
17322J-AB-9	Citigroup Mortgage Loan Trust CMLTI 2014-2 1A2 7.791% 02/20/36	06/01/2026	Paydown		7,947	7,986	7,147	7,356		627		627		7,983		(36)	(36)	151	02/20/2036	5.A FM
19688W-AC-2	COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3 6.303% 07/25/69	06/01/2026	Paydown		116,240	116,240	117,202	117,349		(1,109)		(1,109)		116,240				3,137	07/25/2069	1.A
22541S-ZL-5	Credit Suisse First Boston Mor CSFB 2004-5 4A1 6.000% 09/25/34	06/01/2026	Paydown		1,597	1,597	1,605	1,596		1		1		1,597				40	09/25/2034	1.A FM
251510-GR-8	Deutsche Alt-A Securities Inc DBALT 2005-AR2 3A1 3.532% 10/25/35	06/01/2026	Paydown		3,679	5,051	3,633	3,407		1,192		1,192		4,599		(920)	(920)	76	10/25/2035	1.A FM
25151A-AB-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.003% 08/25/36	06/25/2026	Paydown		39,752	38,165	30,590	34,978		3,317		3,317		38,296		1,457	1,457	716	08/25/2036	1.A FM
25151A-AB-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.003% 08/25/36	06/25/2026	Paydown		9,975	9,577	9,313	9,819		(253)		(253)		9,567		408	408	180	08/25/2036	3.A FM
31685M-AE-8	FIGRE Trust 2026-HE4 FIGRE 2026-HE4 C 5.703% 05/25/56	05/25/2026	Paydown		210,340	210,340	210,337			4		4		210,340				1,000	05/25/2056	1.G Z
31685M-AE-8	FIGRE Trust 2026-HE4 FIGRE 2026-HE4 C 5.703% 05/25/56	06/25/2026	Paydown		231,982	231,982	231,978			4		4		231,982				2,205	05/25/2056	1.G FE
316922-AB-9	FIGRE Trust 2025-PF1 FIGRE 2025-PF1 B 5.909% 06/25/55	06/01/2026	Paydown		66,804	66,804	66,804	66,775		30		30		66,804				1,596	06/25/2055	1.D FE
316922-AC-7	FIGRE Trust 2025-PF1 FIGRE 2025-PF1 C 6.109% 06/25/55	06/01/2026	Paydown		83,505	83,505	83,505	83,467		39		39		83,505				2,063	06/25/2055	1.G FE
36168W-AA-9	GCAT 2022-NQM GCAT 2022-NQM5 A1 5.710% 08/25/67	06/01/2026	Paydown		143,631	143,631	139,089	142,403		1,227		1,227		143,631				3,317	08/25/2067	1.A
36190N-AD-5	GSMSC Resecuritization Trust 2 GSMSC 2009-6R 2A2 4.000% 08/26/36	06/01/2026	Paydown		19,926	11,173	10,378			1,392		1,392		11,770		8,156	8,156	186	08/26/2036	1.A FM
3622EC-AK-2	GSAA Home Equity Trust 2007-5 GSAA 2007-5 1F4A 6.032% 05/25/37	06/01/2026	Paydown		48,272	48,272	22,249	21,501		26,771		26,771		48,272				223	05/25/2037	1.A FM
362341-LL-1	GSMPS Mortgage Loan Trust 2005 GSMPS 2005-RP3 1AF 4.113% 09/25/35	06/25/2026	Paydown		178,579	178,600	151,814	151,814		26,783		26,783		178,597		(18)	(18)	3,143	09/25/2035	1.A FM
362341-VA-4	GSAMP Trust 2005-WMC2 GSAMP 2005-WMC2 M1 4.408% 11/25/35	06/25/2026	Paydown		38,094	37,750	37,302			450		450		37,751		343	343	308	11/25/2035	1.A FM
362351-AC-2	GSAA Home Equity Trust 2006-20 GSAA 2006-20 2A1A 3.863% 12/25/46	06/25/2026	Paydown		86,441	86,441	53,088	36,333		50,108		50,108		86,441				315	12/25/2046	1.A FM
362405-AP-7	GSAMP Trust 2006-SD2 GSAMP 2006-SD2 A3 4.463% 05/25/46	06/25/2026	Paydown		28,201	28,201	19,903	25,680		2,520		2,520		28,201				314	05/25/2046	1.A FM
36242D-T5-2	GSMPS Mortgage Loan Trust 2005 GSMPS 2005-RP2 1AF 4.113% 03/25/35	06/25/2026	Paydown		3,328	3,328	3,053	3,130		198		198		3,328				58	03/25/2035	1.A FM
36242D-XG-3	GSMPS Mortgage Loan Trust 2005 GSMPS 2005-RP1 1AF 4.113% 01/25/35	06/25/2026	Paydown		113,864	115,882	99,287	98,284		17,290		17,290		115,573		(1,709)	(1,709)	1,983	01/25/2035	1.A FM
362949-BP-3	GS Mortgage-Backed Securities GSMBS 2024-PJ7 A24 6.000% 11/25/54	06/01/2026	Paydown		158,995	158,995	158,249	158,995						158,995				3,711	11/25/2054	1.A
362980-AB-0	GS Mortgage-Backed Securities GSMBS 2026-CES2 A1B 5.530% 06/25/56	05/01/2026	Paydown		72,474	72,474	72,474							72,474				334	06/25/2056	1.A Z

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
362980-AB-0	GS Mortgage-Backed Securities GSMBS 2026-OES2 A1B 5.530% 06/25/56	06/01/2026	Paydown		40,553	40,553	40,552							40,553				374	06/25/2056	1.A FE
39538W-BZ-0	GreenPoint Mortgage Funding Tr GPMF 2005-AR4 G41B 3.963% 10/25/45	06/25/2026	Paydown		25,989	25,989	24,704	21,942		4,047		4,047		25,989				492	10/25/2045	1.A FM
39538W-EE-4	GreenPoint Mortgage Funding Tr GPMF 2005-AR5 2A1 4.323% 11/25/45	06/25/2026	Paydown		13,137	12,878	7,368	6,830		6,171		6,171		13,001		136	136	200	11/25/2045	1.A FM
41161P-HU-0	HarborView Mortgage Loan Trust HVMLT 2004-9 4A1A 4.514% 12/19/34	06/22/2026	Paydown		8,990	8,990	7,330	7,151		1,839		1,839		8,990				170	12/19/2034	1.A FM
41161P-K4-4	HarborView Mortgage Loan Trust HVMLT 2006-2 2A1A 4.933% 02/25/36	06/01/2026	Paydown		21,939	21,939	18,511			3,428		3,428		21,939				176	02/25/2036	1.A FM
41161P-VJ-9	HarborView Mortgage Loan Trust HVMLT 2005-12 2A11 5.766% 10/19/35	06/01/2026	Paydown		18,741	18,741	14,001	13,799		4,942		4,942		18,741				333	10/19/2035	4.A FM
45255R-AZ-0	Impac Secured Assets Trust 200 IMSA 2006-3 A7 4.303% 11/25/36	06/25/2026	Paydown		93,021	102,181	85,257	86,021		14,771		14,771		100,792		(7,771)	(7,771)	2,021	11/25/2036	1.A FM
45660L-5T-2	INDYMAC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B 3.622% 03/25/36	06/01/2026	Paydown		3,524	3,524	2,891	2,752		772		772		3,524				64	03/25/2036	1.B FM
45660L-5T-2	INDYMAC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B 3.622% 03/25/36	05/01/2026	Paydown		4,819	4,819	3,953	3,764		1,055		1,055		4,819				73	03/25/2036	1.C FM
45660L-5T-2	INDYMAC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B 3.622% 03/25/36	04/01/2026	Paydown		2,491	2,491	2,043	1,946		545		545		2,491				30	03/25/2036	1.D FM
45660L-GQ-6	IndyMac INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.530% 05/25/35	05/01/2026	Paydown		4,361	4,361	3,547	4,510		(149)		(149)		4,361				59	05/25/2035	4.B FM
45660L-GQ-6	IndyMac INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.530% 05/25/35	06/01/2026	Paydown		2,457	2,457	2,000	2,542		(85)		(85)		2,457				44	05/25/2035	4.C FM
45660L-GQ-6	IndyMac INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.530% 05/25/35	06/01/2026	Paydown		241	241	205	256		(15)		(15)		241				4	05/25/2035	5.B FM
45660L-WD-7	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A1A 4.383% 10/25/36	06/25/2026	Paydown		522	522	417	287		234		234		522				11	10/25/2036	4.C FM
45660L-WD-7	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A1A 4.383% 10/25/36	05/26/2026	Paydown		123	123	98	68		55		55		123				2	10/25/2036	5.A FM
45660N-T9-6	IndyMac INDX Mortgage Loan Tru INDX 2004-AR7 A2 4.623% 09/25/34	06/25/2026	Paydown		4,075	4,075	3,519	3,514		561		561		4,075				75	09/25/2034	1.A FM
466247-JV-6	JP Morgan Mortgage Trust 2004- JPMMT 2004-S2 4A5 6.000% 11/25/34	06/01/2026	Paydown		34,170	34,170	29,984	30,076		4,094		4,094		34,170				851	11/25/2034	1.A FM
466247-TT-0	JP Morgan Mortgage Trust 2005- JPMMT 2005-A6 2A4 5.933% 08/25/35	06/01/2026	Paydown		789	789	732	810		(20)		(20)		789				20	08/25/2035	1.A FM
46627M-AM-9	JP Morgan Alternative Loan Tru JPALT 2005-S1 2A2 5.500% 12/25/35	06/01/2026	Paydown		1,143	1,143	1,006	825		318		318		1,143				36	12/25/2035	3.A FM
46627M-AM-9	JP Morgan Alternative Loan Tru JPALT 2005-S1 2A2 5.500% 12/25/35	05/01/2026	Paydown		599	599	528	433		167		167		599				16	12/25/2035	3.B FM
46627M-AM-9	JP Morgan Alternative Loan Tru JPALT 2005-S1 2A2 5.500% 12/25/35	06/01/2026	Paydown		187	187	175	143		44		44		187				6	12/25/2035	5.B FM
46627M-EP-8	JP Morgan Alternative Loan Tru JPALT 2006-S1 1A17 6.000% 03/25/36	06/01/2026	Paydown		24,026	24,026	20,115	11,763		12,264		12,264		24,026				607	03/25/2036	1.A FM
46628G-AL-3	JP Morgan Alternative Loan Tru JPALT 2006-A2 3A1 4.008% 05/25/36	06/01/2026	Paydown		37,785	38,155	21,737			16,257		16,257		37,994		(208)	(208)	264	05/25/2036	1.A FM
46628K-AE-0	JP Morgan Mortgage Trust 2006- JPMMT 2006-A3 2A3 4.785% 05/25/36	06/01/2026	Paydown		36,838	36,838	32,732	31,354		5,484		5,484		36,838				749	05/25/2036	1.A FM
46628K-AH-3	JP Morgan Mortgage Trust 2006- JPMMT 2006-A3 3A2 4.314% 05/25/36	06/01/2026	Paydown		12,617	5,619	5,430	5,227		932		932		6,159		6,458	6,458	330	05/25/2036	2.C FM
46660Y-AD-1	JP Morgan Mortgage Trust Serie JPMMT 2026-LTV1 A2 5.670% 09/25/56	05/01/2026	Paydown		481,332	481,332	481,332							481,332				2,274	09/25/2056	1.D Z

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46660Y-AD-1	JP Morgan Mortgage Trust Serie JPMMT 2026-LTV1 A2 5.670% 09/25/56	06/01/2026	Paydown		408,058	408,058	408,057							408,058				3,856	09/25/2056	1.D FE
46660Y-AE-9	JP Morgan Mortgage Trust Serie JPMMT 2026-LTV1 A3 5.923% 09/25/56	05/01/2026	Paydown		208,055	208,055	208,054			1		1		208,055				1,027	09/25/2056	1.G Z
46660Y-AE-9	JP Morgan Mortgage Trust Serie JPMMT 2026-LTV1 A3 5.923% 09/25/56	06/01/2026	Paydown		176,382	176,382	176,381			1		1		176,382				1,741	09/25/2056	1.G FE
576433-GH-3	MASTR ADJUSTABLE RATE MORTGAGE MARM 2003-6 4A2 4.341% 01/25/34	06/01/2026	Paydown		292	292	281	292						292				5	01/25/2034	1.A FM
58003N-AF-1	MFA 2026-INVR1 Trust MFRA 2026-INVR1 A2 5.589% 12/25/59	05/18/2026	Paydown		24,096	24,096	24,096							24,096				112	12/25/2059	1.C FE
58003N-AF-1	MFA 2026-INVR1 Trust MFRA 2026-INVR1 A2 5.589% 12/25/59	06/01/2026	Paydown		62,067	62,067	62,066			1		1		62,067				578	12/25/2059	1.C FE
58003N-AG-9	MFA 2026-INVR1 Trust MFRA 2026-INVR1 A3 5.791% 12/25/59	05/25/2026	Paydown		74,296	74,296	74,294			1		1		74,296				359	12/25/2059	1.F FE
58003N-AG-9	MFA 2026-INVR1 Trust MFRA 2026-INVR1 A3 5.791% 12/25/59	06/01/2026	Paydown		191,372	191,372	191,369			4		4		191,372				1,847	12/25/2059	1.F FE
59020U-L3-7	Merrill Lynch Mortgage Investo MLCC 2005-3 1A 5.269% 11/25/35	06/25/2026	Paydown		6,510	6,510	6,384	6,442		68		68		6,510				161	11/25/2035	1.A FM
59020U-RQ-0	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005-NC1 M2 4.843% 10/25/35	06/25/2026	Paydown		56,993	56,993	54,758	55,994		999		999		56,993				1,064	10/25/2035	1.A FM
59982D-AA-7	Mill City Securities 2024-RS2 MCMLT 2024-RS2 A1 3.000% 08/01/69	06/01/2026	Paydown		1,792,949	1,792,949	1,627,275	1,644,240		148,709		148,709		1,792,949				22,394	08/01/2069	2.B FE
599920-AA-3	Mill City Securities 2024-RS1 MCMLT 2024-RS1 A1 3.000% 11/01/69	06/01/2026	Paydown		99,073	99,073	91,637	93,113		5,960		5,960		99,073				1,235	11/01/2069	2.B FE
61748H-CX-5	Morgan Stanley Mortgage Loan T MSM 2004-7AR 2A6 5.235% 09/25/34	06/01/2026	Paydown		1,161	1,161	1,042	1,130		31		31		1,161				27	09/25/2034	1.A FM
61748H-QW-4	Morgan Stanley Mortgage Loan T MSM 2005-9AR 1A 4.053% 12/25/35	06/25/2026	Paydown		19,747	19,747	15,556	15,556		4,191		4,191		19,747				337	12/25/2035	1.A FM
61748H-WV-9	Morgan Stanley Mortgage Loan T MSM 2006-3AR 3A1 4.019% 03/25/36	06/01/2026	Paydown		712	712	586	696		16		16		712				13	03/25/2036	1.A FM
61748J-AE-7	Morgan Stanley Mortgage Loan T MSM 2006-9AR A5 4.283% 08/25/36	06/25/2026	Paydown		28,027	28,027	5,770	6,154		22,188	315	21,873		28,027				65	08/25/2036	1.A FM
61752R-AH-5	Morgan Stanley Mortgage Loan T MSM 2007-3XS 2A2S 6.204% 01/25/47	06/01/2026	Paydown		23,220	23,220	8,276			14,943		14,943		23,220				43	01/25/2047	1.A FM
61752R-AJ-1	Morgan Stanley Mortgage Loan T MSM 2007-3XS 2A3S 6.358% 01/25/47	06/01/2026	Paydown		67,750	67,750	24,147			43,603		43,603		67,750				126	01/25/2047	1.A FM
61761P-AL-9	Morgan Stanley Reremic Trust MSRR 2013-R1 3B2 5.419% 04/26/36	06/01/2026	Paydown		23,671	864	532	436		11,997		11,997		12,433		11,237	11,237	786	04/26/2036	1.A FM
61915Y-AE-1	MortgageIT Securities Corp Mor MHL 2007-1 2A14 4.323% 06/25/47	06/25/2026	Paydown		60,529	46,443	36,526			12,754		12,754		49,280		11,249	11,249	681	06/25/2047	1.A FM
62951M-AM-2	NACC Reperforming Loan REMIC T NAA 2004-R2 A1 6.500% 10/25/34	06/01/2026	Paydown		2,904	2,919	2,894	2,634		284		284		2,918		(13)	(13)	51	10/25/2034	1.A FM
64829N-AH-7	New Residential Mortgage Loan NRZT 2017-4A B3 5.142% 05/25/57	06/01/2026	Paydown		55,082	55,082	59,400	56,169		(1,086)		(1,086)		55,082				1,182	05/25/2057	1.A
64831H-AB-9	New Residential Mortgage Loan NRZT 2023-NQM1 A2 7.319% 10/25/63	06/01/2026	Paydown		58,201	58,201	59,074	58,774		(573)		(573)		58,201				1,684	10/25/2063	1.A
64831P-AA-3	New Residential Mortgage Loan NRMLT 2024-RTL1 A1 6.664% 03/25/39	06/25/2026	Paydown		1,823,282	1,823,282	1,823,262	1,822,735		547		547		1,823,282				53,220	03/25/2039	1.G FE
74390B-AG-3	PRPM 2024-RCF3 LLC PRPM 2024-RCF3 M1 4.000% 05/25/54	06/12/2026	Paydown		900,000	900,000	869,344			30,656		30,656		900,000				4,700	05/25/2054	1.A
74922H-AA-0	RALI Series 2007-QH1 Trust RALI 2007-QH1 A1 4.083% 02/25/37	06/25/2026	Paydown		106,461	106,461	97,004	97,645		8,816		8,816		106,461				1,923	02/25/2037	1.A FM

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Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
74922J-AA-6	RALI Series 2007-QH2 Trust RALI 2007-QH2 A1 4.043% 03/25/37	06/25/2026	Paydown		17,295	17,295	15,085	14,977		2,318		2,318		17,295				245	03/25/2037	1.A FM
74922T-AA-4	RALI Series 2007-QH4 Trust RALI 2007-QH4 A1 4.143% 05/25/37	06/25/2026	Paydown		347,378	347,378	310,294	306,388		40,990		40,990		347,378				6,424	05/25/2037	1.A FM
74923J-AE-7	RALI Series 2007-QS5 Trust RALI 2007-QS5 A5 4.063% 03/25/37	06/25/2026	Paydown		12,524	23,922	18,223	18,237		3,032		3,032		21,269		(8,746)	(8,746)	371	03/25/2037	2.C FM
74923J-AJ-6	RALI Series 2007-QS5 Trust RALI 2007-QS5 A9 4.313% 03/25/37	06/25/2026	Paydown		20,600	39,349	30,408	30,433		4,755		4,755		35,188		(14,588)	(14,588)	648	03/25/2037	2.C FM
749241-AA-3	RALI Series 2007-QH9 Trust RALI 2007-QH9 A1 3.877% 11/25/37	04/01/2026	Paydown		41,979	32,897	29,689	29,846		3,869		3,869		33,715		8,264	8,264	649	11/25/2037	3.C FM
749241-AA-3	RALI Series 2007-QH9 Trust RALI 2007-QH9 A1 3.877% 11/25/37	05/01/2026	Paydown		10,290	10,300	9,295	9,344		954		954		10,299		(9)	(9)	170	11/25/2037	4.A FM
749241-AA-3	RALI Series 2007-QH9 Trust RALI 2007-QH9 A1 3.877% 11/25/37	06/01/2026	Paydown		29,448	28,890	26,073	26,211		2,724		2,724		28,935		513	513	591	11/25/2037	4.B FM
74937Y-AB-4	RCKT Mortgage Trust 2025-CES4 RCKT 2025-CES4 A1B 5.962% 04/25/55	06/01/2026	Paydown		204,282	204,282	204,278	204,278		4		4		204,282				4,935	04/25/2055	1.A
749421-AA-1	RCKT Mortgage Trust 2024-CES8 RCKT 2024-CES8 A1A 5.490% 11/25/44	06/01/2026	Paydown		644,248	644,248	644,248	644,248						644,248				14,461	11/25/2044	1.A
749575-AB-2	RFMSI Series 2006-SA3 Trust RFMSI 2006-SA3 2A1 6.084% 09/25/36	06/01/2026	Paydown			2,804	2,368	1,527		(51)		(51)		1,475		(1,475)	(1,475)	57	09/25/2036	1.A FM
74958W-AB-2	RFMSI Series 2007-SA1 Trust RFMSI 2007-SA1 2A1 4.848% 02/25/37	06/01/2026	Paydown			1,702	1,274	1,116		(20)		(20)		1,096		(1,096)	(1,096)	38	02/25/2037	4.B FM
74958W-AB-2	RFMSI Series 2007-SA1 Trust RFMSI 2007-SA1 2A1 4.848% 02/25/37	04/01/2026	Paydown			1,422	1,065	932		(10)		(10)		922		(922)	(922)	21	02/25/2037	4.C FM
753917-AU-7	RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19 6.000% 07/25/54	06/01/2026	Paydown		408,715	408,715	406,161	408,715						408,715				9,038	07/25/2054	1.A
759950-FZ-6	Renaissance Home Equity Loan T RAMC 2005-4 A5 6.566% 02/25/36	06/01/2026	Paydown		6,108	6,108	4,518	5,218		890		890		6,108				89	02/25/2036	1.A FM
761118-QM-3	RALI Series 2005-QO5 Trust RALI 2005-QO5 A1 4.744% 01/25/46	06/01/2026	Paydown		2,317	2,169	1,588	1,588		621		621		2,209		108	108	44	01/25/2046	1.A FM
76111X-YD-9	RFMSI Series 2005-SA4 Trust RFMSI 2005-SA4 1A21 5.397% 09/25/35	06/01/2026	Paydown		1,508	7,127	5,613	3,518		699		699		4,217		(2,709)	(2,709)	136	09/25/2035	1.A FM
805564-QA-2	Saxon Asset Securities Trust 2 SAST 2004-2 MF1 2.735% 08/25/35	06/01/2026	Paydown		32,490	32,490	28,307	31,927		563		563		32,490				359	08/25/2035	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SEMT 2004-1 A 4.649% 02/20/34	06/20/2026	Paydown		1,255	1,255	1,111	1,187		68		68		1,255				22	02/20/2034	1.A FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SEMT 2004-1 A 4.649% 02/20/34	06/20/2026	Paydown		148	148	141	148		(1)		(1)		148				3	02/20/2034	2.C FM
81744F-AA-5	Sequoia Mortgage Trust 2004-1 SEMT 2004-1 A 4.649% 02/20/34	06/20/2026	Paydown		737	737	723	758		(21)		(21)		737				13	02/20/2034	3.A FM
85573A-AC-9	Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50	06/01/2026	Paydown		808,023	808,023	757,117	773,164		34,859		34,859		808,023				8,784	02/25/2050	1.A
863579-LB-2	Structured Adjustable Rate Mor SARM 2005-1 3A 4.454% 02/25/35	06/01/2026	Paydown		12,557	12,557	11,890	12,297		260		260		12,557				232	02/25/2035	1.A FM
86359L-DX-4	Structured Asset Mortgage Inve SAMI 2004-AR5 1A1 4.414% 10/19/34	06/19/2026	Paydown		203	203	184	193		10		10		203				4	10/19/2034	1.A FM
86359L-NA-3	Structured Asset Mortgage Inve SAMI 2005-AR6 2A1 4.383% 09/25/45	06/25/2026	Paydown		3,237	3,237	2,858	2,876		361		361		3,237				61	09/25/2045	1.A FM
86362H-AA-1	Structured Adjustable Rate Mor SARM 2006-11 1A1 4.083% 12/25/36	06/25/2026	Paydown		9,745	9,559	9,198	9,785		(231)		(231)		9,553		191	191	167	12/25/2036	3.A FM
872227-AE-3	TBW Mortgage-Backed Trust 2007 TBW 2007-2 A3A 4.063% 07/25/37	06/25/2026	Paydown		29,212	29,212	8,333	8,247		20,964		20,964		29,212				112	07/25/2037	1.A FM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
92926U-AD-3	WaMu Mortgage Pass-Through Cer WAMU 2007-HY2 2A2 4.233% 11/25/36	06/01/2026	Paydown		2,741	2,741	2,677	2,970		(230)		(230)		2,741				49	11/25/2036	1.A FM
92926W-AA-5	WaMu Mortgage Pass-Through Cer WAMU 2007-OA1 A1A 4.444% 02/25/47	04/01/2026	Paydown		25	27	20	28						27		(3)	(3)		02/25/2047	5.A FM
92926W-AA-5	WaMu Mortgage Pass-Through Cer WAMU 2007-OA1 A1A 4.444% 02/25/47	06/01/2026	Paydown		93	74	54	75		(1)		(1)		74		19	19	2	02/25/2047	5.B FM
92926W-AA-5	WaMu Mortgage Pass-Through Cer WAMU 2007-OA1 A1A 4.444% 02/25/47	06/01/2026	Paydown		36,096	31,168	23,220	33,749		(3,031)		(3,031)		30,718		5,378	5,378	739	02/25/2047	5.C FM
933634-AJ-6	WaMu Mortgage Pass-Through Cer WAMU 2007-HY3 4A1 4.734% 03/25/37	06/01/2026	Paydown		954	962	895	910		52		52		962		(8)	(8)	18	03/25/2037	1.A FM
93934F-MN-9	Washington Mutual Mortgage Pas WMALT 2006-AR2 A1A 4.684% 04/25/46	06/01/2026	Paydown		41,959	43,166	31,729	37,881		5,143		5,143		43,024		(1,064)	(1,064)	597	04/25/2046	1.A FM
93934F-MN-9	Washington Mutual Mortgage Pas WMALT 2006-AR2 A1A 4.684% 04/25/46	04/01/2026	Paydown		223	227	171	203		24		24		227		(4)	(4)	3	04/25/2046	1.C FM
93934F-MN-9	Washington Mutual Mortgage Pas WMALT 2006-AR2 A1A 4.684% 04/25/46	06/01/2026	Paydown		232	241	182	215		25		25		240		(8)	(8)	4	04/25/2046	1.D FM
939355-AB-9	Washington Mutual Mortgage Pas WMALT 2007-OA3 2A 4.494% 02/25/47	06/01/2026	Paydown		5,402	5,641	5,084	5,104		517		517		5,621		(219)	(219)	81	02/25/2047	2.C FM
94987U-AC-7	Wells Fargo Mortgage Loan 2011 WFMLT 2011-RR2 1A2 4.181% 01/27/36	06/01/2026	Paydown		124,567	124,567	105,923	110,308		14,259		14,259		124,567				2,176	01/27/2036	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					15,514,375	15,518,963	14,281,001	10,610,260		1,142,329	315	1,142,014		15,506,880		7,491	7,491	242,225	XXX	XXX
05554V-AC-4	BBCMS Mortgage Trust 2024-5C25 BBCMS 2024-5C25 XA 1.431% 03/15/57	06/01/2026	Paydown				345	230		(22)		(22)		208		(208)	(208)	37	03/15/2057	1.A FE
06541T-BL-2	BANK 2020-BNK29 BANK 2020-BN29 XA 1.405% 11/15/53	06/01/2026	Paydown				58,069	44,269		(3,307)		(3,307)		40,963		(40,963)	(40,963)	5,662	11/15/2053	1.A FE
06541U-CB-0	BANK 2020-BNK30 BANK 2020-BN30 XA 1.350% 12/15/53	06/01/2026	Paydown				201,619	152,784		(11,687)		(11,687)		141,096		(141,096)	(141,096)	21,391	12/15/2053	1.A FE
08163D-AG-2	Benchmark 2021-B25 Mortgage Tr BMARK 2021-B25 XA IO 1.162% 04/15/54	06/01/2026	Paydown				4,933	3,694		(224)		(224)		3,470		(3,470)	(3,470)	402	04/15/2054	1.A FE
081927-AC-9	Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 XA IO 1.577% 03/15/57	06/01/2026	Paydown				1,347	915		(88)		(88)		827		(827)	(827)	140	03/15/2057	1.A FE
36197Q-AL-3	GS Mortgage Securities Corp Tr GSMS 2013-G1 D 3.845% 04/10/31	04/10/2026	Paydown		38,285,000	38,285,000	36,315,383	38,211,806		73,194		73,194		38,285,000				478,814	04/10/2031	2.C
36250G-AU-9	GS Mortgage Securities Trust 2 GSMS 2015-GC30 B 4.094% 05/10/50	04/30/2026	Performance Trust Capital		863,087	888,636	850,869	851,832		11,417		11,417		863,249		(162)	(162)	14,762	05/10/2050	1.A
36250G-AU-9	GS Mortgage Securities Trust 2 GSMS 2015-GC30 B 4.094% 05/10/50	04/30/2026	Paydown		2,354	2,354	2,254	2,256		97		97		2,354				35	05/10/2050	1.A
36252A-AH-9	GS Mortgage Securities Trust 2 GSMS 2015-GS1 B 4.238% 11/10/48	06/01/2026	Paydown		29,649	29,649	28,649	28,685		965		965		29,649				589	11/10/2048	1.A
36253G-AK-8	GS Mortgage Securities Trust 2 GSMS 2014-GC24 B 4.449% 09/10/47	06/01/2026	Paydown		13,103	13,103	12,788			315		315		13,103				49	09/10/2047	1.A
95003M-BT-4	Wells Fargo Commercial Mortgag WFCM 2022-C62 XA 0.525% 04/15/55	06/01/2026	Paydown				3,532	2,780		(203)		(203)		2,576		(2,576)	(2,576)	283	04/15/2055	1.A FE
00193A-AC-8	AREIT 2024-CRE9 Ltd AREIT 2024-CRE9 AS 5.874% 05/17/41	06/17/2026	Paydown		6,000,000	6,000,000	5,985,000	5,985,000		15,000		15,000		6,000,000				179,327	05/17/2041	1.A FE
00193A-AE-4	AREIT 2024-CRE9 Ltd AREIT 2024-CRE9 B 6.174% 05/17/41	06/17/2026	Paydown		2,790,000	2,790,000	2,783,025	2,783,390		6,610		6,610		2,790,000				87,619	05/17/2041	1.D FE
00193A-AG-9	AREIT 2024-CRE9 Ltd AREIT 2024-CRE9 C 6.724% 05/17/41	06/17/2026	Paydown		2,100,000	2,100,000	2,094,750	2,094,958		5,042		5,042		2,100,000				71,786	05/17/2041	1.G FE
854941-AA-9	STRPT 2025 STRPT 2025-1 A 5.250% 04/25/45	06/04/2026	Paydown		52,996	52,996	52,864			132		132		52,996				476	04/25/2045	1.F FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					50,136,189	50,161,738	48,395,427	50,162,599		97,241		97,241		50,325,491		(189,302)	(189,302)	861,372	XXX	XXX
055328-AQ-1	BCC Middle Market CLO 2018-1 L BCMM 2018-1A A2R 6.575% 04/20/36	04/06/2026	Paydown		2,350,000	2,350,000	2,350,000	2,350,000						2,350,000				73,327	04/20/2036	1.C FE
055328-AS-7	BCC Middle Market CLO 2018-1 L BCMM 2018-1A BR 7.575% 04/20/36	04/06/2026	Paydown		4,600,000	4,600,000	4,600,000	4,600,000						4,600,000				165,001	04/20/2036	1.F FE
055328-AU-2	BCC Middle Market CLO 2018-1 L BCMM 2018-1A CR 9.575% 04/20/36	04/06/2026	Paydown		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				203,414	04/20/2036	2.C FE
34961U-AE-9	Fortress Credit Opportunities FCO 2024-23A B 6.523% 04/15/36	05/12/2026	Paydown		3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				123,070	04/15/2036	1.C FE
34961U-AG-4	Fortress Credit Opportunities FCO 2024-23A C 7.523% 04/15/36	05/12/2026	Paydown		4,800,000	4,800,000	4,800,000	4,800,000						4,800,000				212,472	04/15/2036	1.F FE
34961U-AJ-8	Fortress Credit Opportunities FCO 2024-23A D 9.523% 04/15/36	05/12/2026	Paydown		4,400,000	4,400,000	4,400,000	4,400,000						4,400,000				245,855	04/15/2036	2.C FE
000000-00-0	Ares European Clo XIX DAC ARESE 19A C 4.854% 07/15/37	06/18/2026	Paydown		7,332,470	7,332,470	6,846,751	7,520,652					(673,902)	7,332,470	485,720		485,720	240,014	07/15/2037	1.F FE
000000-00-0	Ares European Clo XIX DAC ARESE 19A D 5.954% 07/15/37	06/18/2026	Paydown		13,198,446	13,198,446	12,324,151	13,537,174					(1,213,023)	13,198,446	874,295		874,295	532,891	07/15/2037	2.C FE
000000-00-0	Henley CLO X DAC HNLY 10A C 4.888% 07/20/37	06/02/2026	Paydown		8,467,381	8,467,381	7,788,179	8,554,742					(766,563)	8,467,381	679,202		679,202	250,388	07/20/2037	1.F FE
000000-00-0	Henley CLO X DAC HNLY 10A D 5.988% 07/20/37	06/02/2026	Paydown		10,514,440	10,514,440	9,671,035	10,622,922					(951,886)	10,514,440	843,405		843,405	383,577	07/20/2037	2.C FE
000807-BA-4	ABPCI DIRECT LENDING FUND CLO ABPCI 2019-5A BRR 7.425% 01/20/36	05/14/2026	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				107,511	01/20/2036	1.F FE
03331X-AA-9	Anchorage Credit Funding 8 Ltd ANCHF 2019-8A A 4.430% 07/25/37	05/22/2026	Paydown		726,713	726,713	726,713	726,713						726,713				26,560	07/25/2037	1.A FE
03332Q-AG-0	Anchorage Capital Clo 29 Ltd ANCHC 2024-29A C1 6.275% 07/20/37	05/14/2026	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				72,848	07/20/2037	1.E FE
05553V-AC-5	BCRED BSL CLO 2021-2 Ltd BXBSL 2021-2A B 5.687% 10/20/34	05/06/2026	Paydown		1,455,000	1,455,000	1,453,181	1,455,000						1,455,000				46,259	10/20/2034	1.C FE
17181P-AJ-8	CIFC Funding 2017-I Ltd CIFC 2017-1A DRR 7.372% 04/21/37	06/18/2026	Paydown		2,900,000	2,900,000	2,900,000	2,900,000						2,900,000				143,976	04/21/2037	2.C FE
29001B-AJ-2	Elmwood CLO 25 Ltd ELM25 2024-1A D 7.430% 04/17/37	05/15/2026	Paydown		3,800,000	3,800,000	3,800,000	3,800,000						3,800,000				166,608	04/17/2037	2.C FE
29004C-AJ-7	Elmwood CLO 26 Ltd ELM26 2024-1A D 7.275% 04/18/37	04/02/2026	Paydown		1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				57,226	04/18/2037	2.C FE
34966E-AC-4	Fortress Credit Bsl XXI Ltd FCBSL 2024-1A B 5.917% 04/24/37	05/04/2026	Paydown		4,200,000	4,200,000	4,200,000	4,200,000						4,200,000				134,727	04/24/2037	1.C FE
34966E-AE-0	Fortress Credit Bsl XXI Ltd FCBSL 2024-1A C 6.467% 04/24/37	05/04/2026	Paydown		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				49,016	04/24/2037	1.F FE
34966E-AG-5	Fortress Credit Bsl XXI Ltd FCBSL 2024-1A D 8.417% 04/24/37	05/04/2026	Paydown		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				81,740	04/24/2037	2.C FE
38178H-AA-6	Golub Capital Partners ABS Fun GCPAF 2021-1A A2 2.773% 04/20/29	04/07/2026	Various		822,701	904,797	869,347	902,710		(454)		(454)		902,256		(79,555)	(79,555)	11,450	04/20/2029	1.F FE
381941-AG-8	Golub Capital Partners CLO 72 GCBSL 2024-72A D 7.667% 04/25/37	05/11/2026	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				168,911	04/25/2037	2.C FE
381945-AE-4	Golub Capital Partners CLO 37B GCBSL 2020-52A CR 6.125% 04/20/37	06/25/2026	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				85,423	04/20/2037	1.F FE
40170U-AC-7	Guggenheim MM CLO 2021-3 Ltd GCF 2021-3A B 5.884% 01/21/34	04/21/2026	Paydown		3,000,000	3,000,000	3,000,846	3,000,133		(133)		(133)		3,000,000				90,735	01/21/2034	1.C FE
44934D-AC-4	ICG US CLO 2024-1 Ltd ICG 2024-1A B 5.773% 04/15/37	06/12/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				117,230	04/15/2037	1.C FE

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Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
44934D-AG-5	ICG US CLO 2024-1 Ltd ICG 2024-1A D1 7.573% 04/15/37	06/12/2026	Paydown		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				143,014	04/15/2037	2.B FE
46604K-AA-6	Ivy Hill Middle Market Credit IVYH 2024-22A A 5.575% 04/20/36	06/10/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				109,799	04/20/2036	1.A FE
46604K-AC-2	Ivy Hill Middle Market Credit IVYH 2024-22A B 6.175% 04/20/36	06/10/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				121,449	04/20/2036	1.C FE
46604K-AE-8	Ivy Hill Middle Market Credit IVYH 2024-22A C 6.925% 04/20/36	06/10/2026	Paydown		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				79,340	04/20/2036	1.F FE
481952-AC-3	KKR CLO 50 Ltd KKR 2024-50A B 5.775% 04/20/37	05/07/2026	Paydown		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				58,392	04/20/2037	1.C FE
481952-AE-9	KKR CLO 50 Ltd KKR 2024-50A C1 6.125% 04/20/37	05/07/2026	Paydown		800,000	800,000	800,000	800,000						800,000				27,500	04/20/2037	1.E FE
481952-AJ-8	KKR CLO 50 Ltd KKR 2024-50A D1 7.375% 04/20/37	05/07/2026	Paydown		800,000	800,000	800,000	800,000						800,000				33,027	04/20/2037	2.A FE
482937-AC-3	KKR Clo 32 Ltd KKR 32A CR 6.173% 04/15/37	06/26/2026	Paydown		3,350,000	3,350,000	3,350,000	3,350,000						3,350,000				147,882	04/15/2037	1.F FE
55952E-AD-3	Magnetite XXXVIII Ltd MAGNE 2024-38A D 7.173% 04/15/37	06/12/2026	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				96,820	04/15/2037	2.C FE
670859-AS-6	OCP CLO 2020-20 Ltd OCP 2020-20A CR 6.125% 04/18/37	04/20/2026	Paydown		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				141,669	04/18/2037	1.F FE
75888K-AS-3	Regatta VIII Funding Ltd REGT8 2017-1A CR 6.180% 04/17/37	05/05/2026	Paydown		3,400,000	3,400,000	3,400,000	3,400,000						3,400,000				118,441	04/17/2037	1.F FE
81785B-AG-1	720 East CLO IV Ltd NWML 2024-1A C 6.073% 04/15/37	06/09/2026	Paydown		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				56,799	04/15/2037	1.F FE
81785B-AJ-5	720 East CLO IV Ltd NWML 2024-1A D 7.523% 04/15/37	06/09/2026	Paydown		3,800,000	3,800,000	3,800,000	3,800,000						3,800,000				190,442	04/15/2037	2.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					131,067,151	131,149,247	128,230,203	131,870,046		(587)		(587)	(3,605,374)	131,146,706	2,882,622	(79,555)	2,803,067	5,114,803	XXX	XXX
75009C-AL-0	RAD CLO 23 Ltd RAD 2024-23A C2 6.257% 04/20/37	06/30/2026	Paydown		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				69,522	04/20/2037	1.F FE
75009C-AN-6	RAD CLO 23 Ltd RAD 2024-23A D1 7.475% 04/20/37	06/30/2026	Paydown		3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				169,760	04/20/2037	2.C FE
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					4,800,000	4,800,000	4,800,000	4,800,000						4,800,000				239,282	XXX	XXX
19424K-AD-5	College Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51	06/25/2026	Paydown		100,855	100,855	92,913	94,486		6,369		6,369		100,855				1,218	07/25/2051	1.F FE
255387-AB-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.250% 12/20/38	06/20/2026	Paydown		48,627	48,627	43,126	43,550		5,077		5,077		48,627				867	12/20/2038	1.F FE
255396-AB-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.290% 07/20/38	06/20/2026	Paydown		76,097	76,097	66,775	67,527		8,570		8,570		76,097				1,352	07/20/2038	1.F FE
46620J-AA-9	J.G. Wentworth XXXVIII LLC HENDR 2017-1A A 3.990% 08/16/60	06/15/2026	Paydown		21,576	21,576	20,472			1,104		1,104		21,576				224	08/16/2060	1.A FE
46620V-AA-2	J.G. Wentworth XXXIX LLC HENDR 2017-2A A 3.530% 09/15/72	06/15/2026	Paydown		83,925	83,925	83,887	83,887		38		38		83,925				1,167	09/15/2072	1.A FE
53000L-AA-0	LIAS Administration Fee Issuer LAFI 2018-1A A 5.956% 07/25/48	04/25/2026	Paydown		25,698	25,698	25,698	25,698						25,698				765	07/25/2048	2.C FE
90945D-AC-4	United Auto Credit Securitizat UACST 2024-1 C 7.060% 10/10/29	05/10/2026	Paydown		380,644	380,644	380,603	380,598		46		46		380,644				9,389	10/10/2029	1.A FE
05551C-AA-3	Bib Central American Card Rece Senior Unsecured 3.500% 01/07/30	04/07/2026	Paydown		37,553	37,553	37,553	37,553						37,553				658	01/07/2030	1.G FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					774,975	774,975	751,027	733,299		21,204		21,204		774,975				15,640	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
29478D-AA-1	Equity Trustees Limited A 6.490% 09/24/45	06/30/2026	Paydown		52,973	52,973	48,862	50,040					(1,178)	52,973	4,110		4,110	2,307	09/24/2045	1.E PL
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					52,973	52,973	48,862	50,040					(1,178)	52,973	4,110		4,110	2,307	XXX	XXX
00109B-AA-3	AFN ABSPROP001 LLC 2019-1 AFN 2019-1A A1 3.780% 05/20/49	05/20/2026	Paydown		1,555,052	1,555,052	1,555,044	1,555,052						1,555,052				24,490	05/20/2049	1.A FE
00109B-AB-1	AFN ABSPROP001 LLC 2019-1 AFN 2019-1A A2 4.460% 05/20/49	05/20/2026	Paydown		975,492	975,492	974,936	975,269		223		223		975,492				18,126	05/20/2049	1.F FE
86212X-AB-6	Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49	06/20/2026	Paydown		4,625	4,625	4,625	4,625						4,625				71	11/20/2049	1.A FE
72353P-AB-2	Pioneer Aircraft Finance Ltd PION 2019-1 B 4.948% 06/15/44	05/15/2026	Paydown		213,672	213,672	213,665	213,722		(50)		(50)		213,672				3,774	06/15/2044	3.B FE
85572R-AA-7	Start Ltd/Bermuda STARR 2018-1 A 4.089% 05/15/43	04/15/2026	Paydown		116,755	116,755	115,846	116,755						116,755				1,194	05/15/2043	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					2,865,596	2,865,596	2,864,116	2,865,423		173		173		2,865,596				47,655	XXX	XXX
10807G-AD-0	Bridge 2025-SFR1 Trust BRDGE 2025-SFR1 D 4.200% 09/17/42	05/01/2026	Paydown		9,681	9,681	8,926	8,969		712		712		9,681				169	09/17/2042	2.C FE
1749999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (affiliated)					9,681	9,681	8,926	8,969		712		712		9,681				169	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					200,411,259	200,523,492	194,570,636	196,291,667		1,260,360	315	1,260,045	(3,606,552)	200,672,621	2,886,732	(261,366)	2,625,366	6,284,002	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					4,809,681	4,809,681	4,808,926	4,808,969		712		712		4,809,681				239,451	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					205,220,940	205,333,173	199,379,562	201,100,636		1,261,072	315	1,260,757	(3,606,552)	205,482,302	2,886,732	(261,366)	2,625,366	6,523,453	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					205,220,940	205,333,173	199,379,562	201,100,636		1,261,072	315	1,260,757	(3,606,552)	205,482,302	2,886,732	(261,366)	2,625,366	6,523,453	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					319,022,979	322,512,078	315,970,375	267,932,874		1,230,536	315	1,230,221	(3,624,175)	322,047,674	2,902,283	(3,053,053)	(150,770)	9,960,211	XXX	XXX
064058-AJ-9	Bank of New York Mellon Corp/T Junior Subordinated 7.166% Perpet.	06/22/2026	Call 100.0000	1,000,000.000	1,000,000		1,000,000	997,225	2,775			2,775		1,000,000				27,563		2.A FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					1,000,000	XXX	1,000,000	997,225	2,775			2,775		1,000,000				27,563	XXX	XXX
4509999997. Total - preferred stocks - Part 4					1,000,000	XXX	1,000,000	997,225	2,775			2,775		1,000,000				27,563	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					1,000,000	XXX	1,000,000	997,225	2,775			2,775		1,000,000				27,563	XXX	XXX
5989999997. Total - common stocks - Part 4						XXX													XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX
5999999999. Total - preferred and common stocks					1,000,000	XXX	1,000,000	997,225	2,775			2,775		1,000,000				27,563	XXX	XXX
6009999999 - Totals					320,022,979	XXX	316,970,375	268,930,099	2,775	1,230,536	315	1,232,996	(3,624,175)	323,047,674	2,902,283	(3,053,053)	(150,770)	9,987,774	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
Purchased Call/S&P 500 INDEX/SPXJ00PS3	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	09/22/2025	09/22/2031	1	1,410,000	6693.75	383,802			485,297		485,297	82,041				16,127		0001
Purchased Call/S&P 500 INDEX/SPXD053SY	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	09/08/2025	09/08/2031	1	3,009,000	6495.15	802,500			1,121,894		1,121,894	186,585				34,290		0001
Purchased Call/S&P 500 INDEX/SPXD050S3	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	08/08/2025	08/08/2031	1	2,294,000	6389.45	619,609			880,625		880,625	143,297				25,927		0001
Purchased Call/S&P 500 INDEX/SPXE05C5N	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	06/22/2026	06/22/2032	1	1,291,000	7472.79		361,867		353,401		353,401	(8,467)				15,790		0001
Purchased Call/S&P 500 INDEX/SPXJ00MS8	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley IGJSJL3JD5P3016NJZ34	09/08/2025	09/08/2031	1	1,349,000	70	374,482			372,271		372,271	12,617				15,373		0001
Purchased Call/S&P 500 INDEX/SPXJ00IS6	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley IGJSJL3JD5P3016NJZ34	08/08/2025	08/08/2031	1	530,000	70	143,100			147,341		147,341	4,873				5,990		0001
Purchased Call/S&P 500 INDEX/SPXJ00PS4	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	09/22/2025	09/22/2031	1	1,253,000	70	330,291			345,615		345,615	16,466				14,331		0001
Purchased Call/S&P 500 INDEX/SPX140WSW	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Citibank NA E570DZWZ7FF32TWEFA76	10/22/2025	10/22/2031	1	617,000	70	150,548			158,631		158,631	6,033				7,112		0001
Purchased Call/S&P 500 INDEX/SPXK00ESW	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	03/23/2026	03/22/2032	1	908,000	80		220,553		239,590		239,590	19,037				10,869		0001
Purchased Call/S&P 500 INDEX/SPXP13FST	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/22/2026	05/21/2032	1	523,000	70		129,181		128,442		128,442	(739)				6,350		0001
Purchased Call/S&P 500 INDEX/SPXP13FSU	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/22/2026	05/21/2032	1	500,000	80		131,450		131,111		131,111	(339)				6,070		0001
Purchased Call/S&P 500 INDEX/SPXE059SR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	05/21/2027	1	1,033,000	7473.47		75,202		75,263		75,263	61				4,874		0001
0159999999. Subtotal - purchased options - hedging other - call options and warrants										2,804,333	918,254		4,439,481	XXX	4,439,481	461,465				163,104	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										2,804,333	918,254		4,439,481	XXX	4,439,481	461,465				163,104	XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX
0439999999. Total purchased options - call options and warrants										2,804,333	918,254		4,439,481	XXX	4,439,481	461,465				163,104	XXX	XXX
0449999999. Total purchased options - put options														XXX							XXX	XXX
0459999999. Total purchased options - caps														XXX							XXX	XXX
0469999999. Total purchased options - floors														XXX							XXX	XXX
0479999999. Total purchased options - collars														XXX							XXX	XXX
0489999999. Total purchased options - other														XXX							XXX	XXX
0499999999. Total purchased options										2,804,333	918,254		4,439,481	XXX	4,439,481	461,465				163,104	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
Written Call/S&P 500 INDEX/SPXD053SX	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	09/08/2025	09/08/2031	1	4,358,000	4546.61	180,421			(141,933)		(141,933)	29,768				(49,663)		0001
Written Call/S&P 500 INDEX/SPXJ00IS5	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley IGJSJL3JD5P3016NJZ34	08/08/2025	08/08/2031	1	2,824,000	4472.62	110,136			(88,420)		(88,420)	18,058				(31,917)		0001
Written Call/S&P 500 INDEX/SPXJ00PS2	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	09/22/2025	09/22/2031	1	2,913,000	4685.63	119,433			(96,354)		(96,354)	22,997				(33,318)		0001
Written Call/S&P 500 INDEX/SPXD05BSY	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	10/22/2025	10/22/2031	1	1,324,000	4689.58	56,932			(45,939)		(45,939)	9,439				(15,262)		0001
Written Call/S&P 500 INDEX/SPXE054S2	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	03/23/2026	03/22/2032	1	1,841,334	5205		121,950		(89,115)		(89,115)	32,835				(22,041)		0001
Written Call/S&P 500 INDEX/SPXK00SSB	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Morgan Stanley IGJSJL3JD5P3016NJZ34	06/22/2026	06/22/2032	1	1,496,000	5978.23		88,264		(89,617)		(89,617)	(1,353)				(18,297)		0001

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
Written Call/S&P 500 INDEX/SPXE059$P	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	05/21/2032	1	1,309,000	5978.78		75,529		(78,918)		(78,918)	(3,389)				(15,892)		0001
Written Call/S&P 500 INDEX/SPXE059$Q	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	05/21/2027	1	1,033,000	6726.12		33,573		(28,975)		(28,975)	4,598				(4,874)		0001
0649999999. Subtotal - written options - hedging other - call options and warrants										466,922	319,316		(659,271)	XXX	(659,271)	112,953				(191,265)	XXX	XXX
0709999999. Subtotal - written options - hedging other										466,922	319,316		(659,271)	XXX	(659,271)	112,953				(191,265)	XXX	XXX
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants										466,922	319,316		(659,271)	XXX	(659,271)	112,953				(191,265)	XXX	XXX
0939999999. Total written options - put options														XXX							XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX
0989999999. Total written options										466,922	319,316		(659,271)	XXX	(659,271)	112,953				(191,265)	XXX	XXX
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2373315592	D1	Currency	Bank of Montreal 549300047C63MPGNXE075	07/26/2024	06/20/2030		4,239,300	SOFR/3MEUR			32,900	(217,643)		(229,831)		128,426			42,262		100/100
Currency Swap/Rec:USD 7.40/Pay:GBP 7.88	XS3086813436	D1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	10/14/2025	12/20/2031		11,538,582	7.40/7.88			(30,142)	13,842		(166,517)		186,850			135,015		100/100
Currency Swap/Rec:USD 6.95/Pay:EUR 5.75	XS3085146929	D1	Currency	Toronto-Dominion Bank/The PT3QB789TSUIDF371261	12/18/2025	06/02/2030		20,539,750	6.95/5.75			122,789	568,652		283,967		594,109			203,489		100/100
Currency Swap/Rec:USD 4.89/Pay:GBP 5.00	BNVTBS1	D1	Currency	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/12/2026	10/13/2031		5,390,800	4.89/5.00			(2,838)	80,562		103,597		80,562			61,997		100/100
Currency Swap/Rec:USD 8.35/Pay:GBP 8.50	BQ3PSP4	D1	Currency	Bank of Montreal 549300047C63MPGNXE075	01/13/2026	03/27/2028		14,097,300	8.35/8.50			(6,237)	180,975		150,798		180,975			93,044		100/100
Currency Swap/Rec:USD 7.62/Pay:GBP 7.88	XS3086813436	D1	Currency	JPMorgan Chase & Co 8I5DZWZKVSZI1NUHU748	06/12/2026	12/20/2031		13,997,952	7.62/7.88			(1,098)	163,216		127,102		163,216			163,793		100/100
Currency Swap/Rec:USD 4.31/Pay:GBP 2.90	G7737#AC8	D1	Currency	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/25/2018	03/14/2030		2,860,000	4.31/2.90			22,927	207,586		347,840		43,003			27,532		100/100
Currency Swap/Rec:USD 4.10/Pay:CAD 3.75	66980CAC2	D1	Currency	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2018	03/31/2033		5,930,979	4.10/3.75			18,004	493,098		344,400		165,281			77,081		100/100
Currency Swap/Rec:USD 4.91/Pay:JPY 1.16	001055AV4	D1	Currency	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/11/2018	10/18/2030		10,023,165	4.91/1.16			203,438	3,103,494		3,587,372		263,320			103,972		100/100
Currency Swap/Rec:USD 4.09/Pay:EUR 1.75	F1000#AA6	D1	Currency	JPMorgan Chase & Co 8I5DZWZKVSZI1NUHU748	07/23/2019	09/05/2034		4,244,794	4.09/1.75			48,881	(103,150)		159,277		129,277			60,736		100/100
Currency Swap/Rec:USD 3.22/Pay:JPY 0.79	BJVQNP5	D1	Currency	Barclays PLC G5GSEF7VJP5I7OUK5573	09/05/2019	09/13/2034		4,671,151	3.22/0.79			62,572	1,595,742		1,624,298		117,031			66,925		100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G4936@AB8	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQWXH05	02/20/2020	05/19/2032		5,408,500	3.13/1.25			48,569	(304,023)		(142,995)		162,987			65,633		100/100
Currency Swap/Rec:USD 2.29/Pay:EUR 0.75	438516BY1	D1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	03/03/2020	03/10/2032		558,000	2.29/0.75			4,239	(13,273)		(7,508)		16,268			6,660		100/100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	N5946*AE1	D1	Currency	Morgan Stanley IGJSJL3JD5P3O16NJZ34	05/27/2021	06/15/2029		12,188,000	3.03/1.42			101,090	762,954		778,569		325,973			104,874		100/100
Currency Swap/Rec:USD 3.57/Pay:EUR 1.88	BMV33G8	D1	Currency	Morgan Stanley IGJSJL3JD5P3O16NJZ34	10/20/2021	06/08/2030		1,163,900	3.57/1.88			9,662	21,011		29,814		32,408			11,555		100/100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	76721RAA6	D1	Currency	Goldman Sachs Group Inc/The KD3XUN7O6T14HNAYLU02	10/25/2021	09/20/2032		2,729,290	2.45/12.25			(145,884)	(228,485)		(371,689)		(168,309)			34,062		100/100
Currency Swap/Rec:USD 5.10/Pay:EUR 3.38	BN721T5	D1	Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	10/28/2021	07/13/2029		1,821,300	5.10/3.38			15,844	41,777		47,387		52,175			15,873		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2934534038	D1	Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	11/26/2024	04/20/2033		2,100,000	SOFR/3MEUR			14,002	(185,009)		(207,945)		65,195			27,403		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2934530713	D1	Currency	Barclays PLC G5GSEF7VJP5I7OUK5573	11/26/2024	10/20/2032		2,623,750	SOFR/3MEUR			17,927	(232,512)		(257,361)		81,493			32,960		100/100

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2934536249	D1	Currency	Morgan Stanley IGJSJL3JD5P30I6NJZ34	11/26/2024	07/20/2033		1,470,140	SOFR/3MEUR			9,834	(129,366)		(150,899)		45,636			19,532		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2947876749	D1	Currency	Societe Generale SA O2RNE8IBXP4R0TD8PU41	11/27/2024	07/20/2033		1,477,000	SOFR/3MEUR			10,139	(122,506)		(140,363)		45,636			19,623		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2947877044	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	11/27/2024	10/20/2033		2,651,815	SOFR/3MEUR			17,966	(215,872)		(262,166)		81,819			35,854		100/100
Currency Swap/Rec:USD 2.85/Pay:EUR 1.25	BHZSBJ3	D1	Currency	JPMorgan Chase & Co 8I5DZWZKVSZI1NUHU748	02/25/2022	10/18/2027		2,814,250	2.85/1.25			21,985	(41,765)		(41,074)		81,747			16,052		100/100
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00	BL6JGY3	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	10/28/2022	09/05/2029		9,925,000	6.72/5.00			40,196	(1,465,968)		(1,603,355)		309,364			88,582		100/100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	B8DV0F0	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	10/31/2022	04/29/2033		6,808,920	4.51/3.13			29,532	(1,021,387)		(1,152,637)		206,344			89,010		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2946210833	D1	Currency	Societe Generale SA O2RNE8IBXP4R0TD8PU41	11/26/2024	01/15/2033		1,806,000	SOFR/3MEUR			12,536	(159,108)		(176,593)		56,067			23,112		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2946211484	D1	Currency	Canadian Imperial Bank of Comm 2IGI19DL770X0HC3ZE78	11/26/2024	07/15/2033		1,364,090	SOFR/3MEUR			9,430	(121,166)		(137,263)		42,377			18,105		100/100
Currency Swap/Rec:USD 6.81/Pay:EUR 4.85	XS2946210916	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQWXH05	11/26/2024	01/15/2033		1,049,400	6.81/4.85			7,371	(93,105)		(80,383)		32,597			13,429		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2946211054	D1	Currency	Wells Fargo & Co PBLD0EJDB5FWOLXP3B76	11/26/2024	10/15/2033		1,050,000	SOFR/3MEUR			7,148	(92,505)		(108,758)		32,597			14,183		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2943592225	D1	Currency	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	11/27/2024	01/15/2033		1,549,384	SOFR/3MEUR			11,011	(124,385)		(138,337)		47,755			19,828		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2943592571	D1	Currency	Morgan Stanley IGJSJL3JD5P30I6NJZ34	11/27/2024	07/15/2033		2,058,089	SOFR/3MEUR			14,238	(169,795)		(188,460)		63,565			27,316		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2943592738	D1	Currency	Barclays PLC G5GSEF7VJP5I70UK5573	11/27/2024	10/15/2033		1,056,300	SOFR/3MEUR			7,358	(86,205)		(102,439)		32,597			14,268		100/100
Currency Swap/Rec:USD 6.77/Pay:CAD 5.89	29759BAA5	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	07/14/2025	07/22/2030		3,651,767	6.77/5.89			16,524	125,923		93,075		117,408			36,804		100/100
Currency Swap/Rec:USD 6.33/Pay:AUD 6.49	29478DAA1	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	08/08/2025	11/24/2030		7,689,352	6.33/6.49			(24,361)	(478,603)		(410,059)		(292,656)			80,697		100/100
Currency Swap/Rec:USD 4.44/Pay:EUR 3.10	BM9KZX2	D1	Currency	Societe Generale SA O2RNE8IBXP4R0TD8PU41	01/13/2026	06/29/2028		10,266,080	4.44/3.10			63,571	207,539		166,135		207,539			72,592		100/100
Currency Swap/Rec:USD 6.21/Pay:EUR 4.88	BPGM8J9	D1	Currency	Canadian Imperial Bank of Comm 2IGI19DL770X0HC3ZE78	01/13/2026	06/29/2029		14,692,860	6.21/4.88			90,774	303,268		206,112		303,268			127,244		100/100
Currency Swap/Rec:USD 5.04/Pay:EUR 3.38	BN721T5	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQWXH05	10/29/2021	07/13/2029		1,675,152	5.04/3.38			14,003	32,295		33,894		48,189			14,600		100/100
Currency Swap/Rec:USD 5.36/Pay:GBP 3.82	L0808#AE7	D1	Currency	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/11/2017	04/01/2032		4,079,577	5.36/3.82			25,772	(272,040)		15,670		82,951			48,950		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2360086818	D1	Currency	Morgan Stanley IGJSJL3JD5P30I6NJZ34	07/19/2024	10/25/2030		762,160	SOFR/3MEUR			5,726	(37,943)		(40,012)		23,233			7,924		100/100
Currency Swap/Rec:USD 6.70/Pay:EUR 5.00	XS2925927449	D1	Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	10/22/2024	12/24/2032		1,080,100	6.70/5.00			7,050	(62,405)		(59,329)		32,597			13,758		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2925926987	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQWXH05	10/22/2024	12/24/2032		1,080,500	SOFR/3MEUR			8,565	(62,005)		(67,362)		32,597			13,764		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2925927365	D1	Currency	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/22/2024	06/24/2033		2,160,800	SOFR/3MEUR			17,379	(124,209)		(132,574)		65,195			28,562		100/100
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	XS2925927522	D1	Currency	Societe Generale SA O2RNE8IBXP4R0TD8PU41	10/22/2024	09/24/2033		3,240,900	SOFR/3MEUR			26,020	(186,614)		(207,088)		97,792			43,605		100/100
Currency Swap/Rec:USD 5.95/Pay:EUR 4.63	BZ1HJV8	D1	Currency	Toronto-Dominion Bank/The PT3QB789TSUIDF371261	12/18/2025	10/19/2027		6,138,451	5.95/4.63			40,179	165,718		141,168		173,195			35,050		100/100
Currency Swap/Rec:USD 7.27/Pay:GBP 7.50	BMHF2J4	D1	Currency	JPMorgan Chase & Co 8I5DZWZKVSZI1NUHU748	06/12/2026	06/27/2030		11,758,816	7.27/7.50			(1,017)	133,084		98,138		133,084			117,508		100/100
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97	G6655@AB2	D1	Currency	Societe Generale SA O2RNE8IBXP4R0TD8PU41	10/11/2018	01/10/2031		2,644,800	4.40/2.97			18,315	(7,614)		160,172		43,003			28,159		100/100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	76721RAA6	D1	Currency	Goldman Sachs Group Inc/The KD3XUN7O6T14HNAYLU02	10/25/2021	09/20/2032		2,729,290	2.45/12.25			(145,884)	(228,485)		(371,689)		(168,309)			34,062		100/100

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00	BL6JGY3	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	10/28/2022	09/05/2029		3,771,500	6.72/5.00			15,274	(557,068)		(609,275)		117,558			33,661		100/100
Currency Swap/Rec:USD 6.77/Pay:CAD 5.89	29759BAA5	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	07/14/2025	07/22/2030		2,191,060	6.77/5.89			9,915	75,554		55,845		70,445			22,083		100/100
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97	G6655@AB2	D1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	10/11/2018	01/10/2031		1,322,400	4.40/2.97			9,157	(3,807)		80,086		21,502			14,079		100/100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G1591#BJ0	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	02/14/2020	05/14/2032		1,085,000	3.01/1.15			9,630	(57,505)		(26,578)		32,597			13,151		100/100
Currency Swap/Rec:USD 3.00/Pay:GBP 2.19	G1591#BH4	D1	Currency	Barclays PLC G5GSEF7VJP5I7OUK5573	02/14/2020	05/14/2032		2,602,400	3.00/2.19			10,093	(50,014)		83,638		43,003			31,544		100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G4936@AB8	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQWXH05	02/20/2020	05/19/2032		3,245,100	3.13/1.25			29,141	(182,414)		(85,797)		97,792			39,380		100/100
Currency Swap/Rec:USD 4.14/Pay:EUR 2.55	B1401#AG2	D1	Currency	JPMorgan Chase & Co 8I5DZWZKVSZI1NUHU748	11/13/2020	12/08/2035		11,824,000	4.14/2.55			96,560	398,954		634,053		325,973			181,707		100/100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	N5946*AE1	D1	Currency	Morgan Stanley IGJSJL3JD5P30I6NJZ34	05/27/2021	06/15/2029		12,188,000	3.03/1.42			101,090	762,954		778,569		325,973			104,874		100/100
Currency Swap/Rec:USD 3.33/Pay:EUR 1.50	BX1DCR9	D1	Currency	MIZUHO CAPITAL MARKETS LLC OV6WI8S6QX2D1J857QP30	11/23/2021	01/29/2030		1,687,200	3.33/1.50			15,049	(25,260)		(6,489)		50,864			15,976		100/100
Currency Swap/Rec:USD 3.29/Pay:EUR 1.50	BX1DCR9	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	11/24/2021	01/29/2030		2,798,000	3.29/1.50			24,296	(56,762)		(31,488)		84,641			26,494		100/100
Currency Swap/Rec:USD 2.74/Pay:EUR 1.13	58507LAH2	D1	Currency	JPMorgan Chase & Co 8I5DZWZKVSZI1NUHU748	02/25/2022	12/07/2026		2,589,110	2.74/1.13			20,650	(38,537)		(36,785)		75,027			8,571		100/100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	B8DV0F0	D1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	10/31/2022	04/29/2033		3,947,200	4.51/3.13			17,120	(592,108)		(668,195)		119,619			51,600		100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange												1,255,980	1,287,580	XXX	1,711,681		5,962,428			2,980,157	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108												1,255,980	1,287,580	XXX	1,711,681		5,962,428			2,980,157	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	L1304@AA4	D1	Currency	Bank of Montreal 549300470C63MPGNXE075	03/30/2026	06/25/2028		10,304,100	SOFR/3MEUR			45,876	34,737		34,737	13,178	21,559			72,661		0003
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	CML EdgeConnex TL Capex 1	B1	Currency	Canadian Imperial Bank of Comm 2IGI19DL770X0HC3ZE78	05/14/2026	03/16/2033		32,718,000	SOFR/3MEUR			83,022	802,186		802,186	74,315	727,871			423,918		0003
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	CML EdgeConnex TL Capex 1	B1	Currency	Canadian Imperial Bank of Comm 2IGI19DL770X0HC3ZE78	05/14/2026	03/16/2033		16,943,250	SOFR/3MEUR			42,993	415,418		415,418	38,485	376,933			219,529		0003
Currency Swap/Rec:USD SOFR/Pay:EUR 3MEUR	CML EdgeConnex TL Capex 1	B1	Currency	Canadian Imperial Bank of Comm 2IGI19DL770X0HC3ZE78	05/14/2026	03/16/2033		17,527,500	SOFR/3MEUR			44,476	429,743		429,743	39,812	389,931			227,099		0003
1139999999. Subtotal - swaps - hedging other - foreign exchange												216,367	1,682,083	XXX	1,682,083	165,789	1,516,294			943,207	XXX	XXX
1169999999. Subtotal - swaps - hedging other												216,367	1,682,083	XXX	1,682,083	165,789	1,516,294			943,207	XXX	XXX
1229999999. Subtotal - swaps - replication														XXX							XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate														XXX							XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange												1,472,347	2,969,663	XXX	3,393,764	165,789	7,478,723			3,923,364	XXX	XXX
1389999999. Total swaps - total return														XXX							XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps												1,472,347	2,969,663	XXX	3,393,764	165,789	7,478,723			3,923,364	XXX	XXX
EUR/L 62566.03 USD- S 50088.89EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2031		62,566	0.80				669		669		669			717		0003
EUR/L 71497.25 USD- S 56155.56EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/16/2033		71,497	0.79				706		706		706			926		0003
EUR/L 17353.65 USD- S 14311.11EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	07/02/2029		17,354	0.82				203		203		203			150		0003
EUR/L 44520.95 USD- S 35202.78EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2032		44,521	0.79				418		418		418			557		0003

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
EUR/S 67464.82 USD- L 57970.42EUR	Coupon Hedge CLO MJSD	D1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	06/16/2026	09/17/2026		67,465	0.86				(1,012)		(1,012)		(1,012)			157		0003
EUR/L 33517.52 USD- S 26833.33EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2031		33,518	0.80				359		359		359			384		0003
EUR/L 38302.10 USD- S 30083.33EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/16/2033		38,302	0.79				378		378		378			496		0003
EUR/L 62138.64 USD- S 49544.44EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2031		62,139	0.80				687		687		687			729		0003
EUR/L 17145.80 USD- S 14000.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	04/01/2030		17,146	0.82				193		193		193			166		0003
EUR/L 32291.32 USD- S 25938.89EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	06/30/2031		32,291	0.80				340		340		340			361		0003
EUR/L 32261.04 USD- S 25656.94EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/30/2032		32,261	0.80				329		329		329			387		0003
EUR/L 44408.30 USD- S 35202.78EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	06/30/2032		44,408	0.79				439		439		439			544		0003
EUR/L 37025.36 USD- S 29080.56EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/16/2033		37,025	0.79				366		366		366			480		0003
EUR/L 21102.90 USD- S 17062.50EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2030		21,103	0.81				231		231		231			224		0003
EUR/L 33373.49 USD- S 26541.67EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/30/2032		33,373	0.80				341		341		341			400		0003
EUR/L 20940.19 USD- S 16875.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/31/2031		20,940	0.81				225		225		225			228		0003
EUR/L 85373.22 USD- S 67238.89EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2032		85,373	0.79				844		844		844			1,089		0003
EUR/L 301416.58 USD- S 258997.91EUR	Coupon Hedge CLO MJSD	D1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	06/16/2026	09/17/2026		301,417	0.86				4,520		4,520		4,520			701		0003
EUR/L 32178.94 USD- S 25656.94EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2031		32,179	0.80				356		356		356			377		0003
EUR/L 9016.36 USD- S 7411.11EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	10/01/2029		9,016	0.82				105		105		105			81		0003
EUR/L 33404.82 USD- S 26833.33EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	06/30/2031		33,405	0.80				351		351		351			374		0003
EUR/L 9296.60 USD- S 7666.67EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	07/02/2029		9,297	0.82				109		109		109			81		0003
EUR/L 9327.27 USD- S 7666.67EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	10/01/2029		9,327	0.82				108		108		108			84		0003
EUR/L 9256.97 USD- S 7583.33EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/31/2029		9,257	0.82				106		106		106			87		0003
EUR/L 21195.08 USD- S 17250.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	07/01/2030		21,195	0.81				234		234		234			212		0003
EUR/S 974464.27 USD- L 827242.00EUR	Coupon Hedge CLO JAJO	D1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	04/10/2026	07/15/2026		974,464	0.85				(28,736)		(28,736)		(28,736)			988		0003
EUR/L 39696.16 USD- S 32200.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2030		39,696	0.81				443		443		443			409		0003
EUR/L 62355.66 USD- S 50088.89EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	06/30/2031		62,356	0.80				656		656		656			697		0003
EUR/L 62297.18 USD- S 49544.44EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/30/2032		62,297	0.80				636		636		636			747		0003
EUR/L 85753.97 USD- S 67977.78EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	06/30/2032		85,754	0.79				848		848		848			1,051		0003

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
EUR/L 32400.27 USD- S 25938.89EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2031		32,400	0.80				347		347		347			371		0003
EUR/L 44211.13 USD- S 34820.14EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2032		44,211	0.79				437		437		437			564		0003
EUR/L 8986.71 USD- S 7411.11EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	07/02/2029		8,987	0.82				105		105		105			78		0003
EUR/L 8948.41 USD- S 7330.56EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/31/2029		8,948	0.82				103		103		103			84		0003
EUR/L 8879.07 USD- S 7250.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	04/01/2030		8,879	0.82				100		100		100			86		0003
EUR/L 20242.18 USD- S 16312.50EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/31/2031		20,242	0.81				218		218		218			221		0003
EUR/L 46056.16 USD- S 36416.67EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2032		46,056	0.79				432		432		432			576		0003
EUR/L 45735.65 USD- S 36020.83EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2032		45,736	0.79				452		452		452			583		0003
EUR/L 9185.25 USD- S 7500.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	04/01/2030		9,185	0.82				103		103		103			89		0003
EUR/L 39392.08 USD- S 31850.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2030		39,392	0.81				430		430		430			418		0003
EUR/L 85971.50 USD- S 67977.78EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2032		85,972	0.79				807		807		807			1,075		0003
EUR/L 39564.14 USD- S 32200.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	07/01/2030		39,564	0.81				436		436		436			396		0003
EUR/L 33299.97 USD- S 28269.00EUR	Coupon Hedge CLO JAJO	D1	Currency	Morgan Stanley IGJSJL3JD5P30I6NJZ34	04/10/2026	07/15/2026		33,300	0.85				982		982		982			34		0003
EUR/L 20556.94 USD- S 16675.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2030		20,557	0.81				229		229		229			212		0003
EUR/L 20399.47 USD- S 16493.75EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2030		20,399	0.81				223		223		223			216		0003
EUR/L 20488.57 USD- S 16675.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	07/01/2030		20,489	0.81				226		226		226			205		0003
EUR/L 21265.80 USD- S 17250.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	09/30/2030		21,266	0.81				237		237		237			219		0003
EUR/L 33288.56 USD- S 26541.67EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/30/2031		33,289	0.80				368		368		368			390		0003
EUR/L 17410.90 USD- S 14311.11EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	10/01/2029		17,411	0.82				202		202		202			157		0003
EUR/L 17279.69 USD- S 14155.56EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	12/31/2029		17,280	0.82				198		198		198			162		0003
EUR/L 39088.35 USD- S 31500.00EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	03/31/2031		39,088	0.81				421		421		421			426		0003
EUR/L 45939.63 USD- S 36416.67EUR	Edgeconnex Addl Coupon Strip	B1	Currency	Societe Generale SA 02RNE8IBXP4R0TD8PU41	05/22/2026	06/30/2032		45,940	0.79				454		454		454			563		0003
1439999999. Subtotal - forwards - hedging other													(7,042)	XXX	(7,042)		(7,042)			21,012	XXX	XXX
1479999999. Subtotal - forwards													(7,042)	XXX	(7,042)		(7,042)			21,012	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												1,255,980	1,287,580	XXX	1,711,681		5,962,428			2,980,157	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										3,271,255	1,237,570	216,367	5,455,252	XXX	5,455,252	740,207	1,509,252			936,058	XXX	XXX
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals										3,271,255	1,237,570	1,472,347	6,742,832	XXX	7,166,933	740,207	7,471,681			3,916,216	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedges the equity risk of fixed and index-linked annuity products
0003	Hedges the currency risk of foreign currency denominated assets and liabilities.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ES	4	200	S&P500 EMINI	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	CME SNZ20JLFK8MNNCLQOF39	06/15/2026	7,498.8100	7,548.2500	109,435	109,435				109,435	109,435	90,592	0001	50
ES	1	50	S&P500 EMINI	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	CME SNZ20JLFK8MNNCLQOF39	06/15/2026	7,498.8100	7,548.2500	27,359	27,359				27,359	27,359	22,648	0001	50
ES	21	1,050	S&P500 EMINI	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	CME SNZ20JLFK8MNNCLQOF39	06/15/2026	7,498.8100	7,548.2500	574,534	574,534				574,534	574,534	475,608	0001	50
ES	3	150	S&P500 EMINI	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	CME SNZ20JLFK8MNNCLQOF39	06/15/2026	7,498.8100	7,548.2500	82,076	82,076				82,076	82,076	67,944	0001	50
MF	1	50	MSCI EAFE INDEX	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	NYB 5493004R83R1LVX2IL36	06/15/2026	3,165.6000	3,145.3000	6,178	6,178				6,178	6,178	3,784	0001	50
MF	1	50	MSCI EAFE INDEX	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	NYB 5493004R83R1LVX2IL36	06/15/2026	3,165.6000	3,145.3000	6,178	6,178				6,178	6,178	3,784	0001	50
NQ	1	20	NASDAQ 100 E-MINI	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	CME SNZ20JLFK8MNNCLQOF39	06/15/2026	29,963.5000	30,523.5000	46,046	46,046				46,046	46,046	37,600	0001	20
RT	1	50	E-MINI RUSS 2000	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	CME SNZ20JLFK8MNNCLQOF39	06/15/2026	2,967.2500	3,045.6000	11,353	11,353				11,353	11,353	8,414	0001	50
RT	1	50	E-MINI RUSS 2000	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/18/2026	CME SNZ20JLFK8MNNCLQOF39	06/15/2026	2,967.2500	3,045.6000	11,353	11,353				11,353	11,353	8,414	0001	50
FV	39	39,000	5yr Treasury	Fixed Index & Index Linked Annuity Hedge	N/A	Interest Rate	08/31/2026	CBOT 549300EX04Q2QBFQTQ27	06/09/2026	107.1100	107.0500	41,438	41,438				41,438	41,438	58,500	0001	1,000
FV	2	2,000	5yr Treasury	Fixed Index & Index Linked Annuity Hedge	N/A	Interest Rate	08/31/2026	CBOT 549300EX04Q2QBFQTQ27	06/16/2026	107.1500	107.0500	2,125	2,125				2,125	2,125	3,000	0001	1,000
FV	3	3,000	5yr Treasury	Fixed Index & Index Linked Annuity Hedge	N/A	Interest Rate	08/31/2026	CBOT 549300EX04Q2QBFQTQ27	05/27/2026	106.9500	107.0500	3,188	3,188				3,188	3,188	4,500	0001	1,000
FV	24	24,000	5yr Treasury	Fixed Index & Index Linked Annuity Hedge	N/A	Interest Rate	08/31/2026	CBOT 549300EX04Q2QBFQTQ27	06/09/2026	106.7800	107.0500	25,500	25,500				25,500	25,500	36,000	0001	1,000
1539999999. Subtotal - long futures - hedging other												946,763	946,763				946,763	946,763	820,787	XXX	XXX
1579999999. Subtotal - long futures												946,763	946,763				946,763	946,763	820,787	XXX	XXX
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2030	CME SNZ20JLFK8MNNCLQOF39	08/15/2025	96.2200	96.2000	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2030	CME SNZ20JLFK8MNNCLQOF39	02/06/2026	96.2600	96.2000	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2030	CME SNZ20JLFK8MNNCLQOF39	01/28/2026	96.3200	96.2000	801	801				801	801	(200)	0001	2,500

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/16/2027	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.8600	95.9200	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/16/2027	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.9000	95.9200	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/16/2027	CME SNZ20JLFK8MNNCL00F39	09/16/2025	96.4100	95.9200	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2028	CME SNZ20JLFK8MNNCL00F39	08/15/2025	96.4200	96.1700	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2028	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.7100	96.1700	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2028	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.6800	96.1700	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2029	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.4500	96.2400	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2029	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.5000	96.2400	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	06/21/2029	CME SNZ20JLFK8MNNCL00F39	12/19/2025	96.3400	96.2400	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/19/2030	CME SNZ20JLFK8MNNCL00F39	12/19/2025	96.1800	96.1800	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/19/2030	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.2700	96.1800	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/19/2030	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.2100	96.1800	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/16/2026	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.6000	96.3000	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/16/2026	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.7000	96.3000	801	801				801	801	(200)	0001	2,500
S3	7	17,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/16/2026	CME SNZ20JLFK8MNNCL00F39	06/09/2026	96.4200	96.3000	5,607	5,607				5,607	5,607	(1,400)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/15/2027	CME SNZ20JLFK8MNNCL00F39	09/16/2025	96.4000	95.9600	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/15/2027	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.8700	95.9600	801	801				801	801	(200)	0001	2,500

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Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/15/2027	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.8300	95.9600	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/20/2028	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.6100	96.2000	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/20/2028	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.6500	96.2000	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/20/2028	CME SNZ20JLFK8MNNCL00F39	10/23/2025	96.4100	96.2000	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/20/2029	CME SNZ20JLFK8MNNCL00F39	12/19/2025	96.3100	96.2400	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/20/2029	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.4000	96.2400	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	09/20/2029	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.4600	96.2400	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/19/2030	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.2100	96.1500	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/19/2030	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.1600	96.1500	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/19/2030	CME SNZ20JLFK8MNNCL00F39	05/04/2026	96.1500	96.1500	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/16/2026	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.7900	96.0900	801	801				801	801	(200)	0001	2,500
S3	7	17,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/16/2026	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.4700	96.0900	5,607	5,607				5,607	5,607	(1,400)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/16/2026	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.8500	96.0900	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/15/2027	CME SNZ20JLFK8MNNCL00F39	08/15/2025	96.4100	96.0300	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/15/2027	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.8200	96.0300	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/15/2027	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.7900	96.0300	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/20/2028	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.5900	96.2200	801	801				801	801	(200)	0001	2,500

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Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/20/2028	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.5600	96.2200	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/20/2028	CME SNZ20JLFK8MNNCL00F39	10/23/2025	96.3900	96.2200	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/20/2029	CME SNZ20JLFK8MNNCL00F39	08/15/2025	96.2800	96.2300	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/20/2029	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.4100	96.2300	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	12/20/2029	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.3500	96.2300	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/20/2031	CME SNZ20JLFK8MNNCL00F39	04/15/2026	96.1800	96.1200	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/20/2031	CME SNZ20JLFK8MNNCL00F39	04/15/2026	96.1800	96.1200	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/20/2031	CME SNZ20JLFK8MNNCL00F39	06/09/2026	96.1200	96.1200	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/17/2027	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.8600	95.9600	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/17/2027	CME SNZ20JLFK8MNNCL00F39	03/17/2026	96.4400	95.9600	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/17/2027	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.9100	95.9600	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/17/2027	CME SNZ20JLFK8MNNCL00F39	03/17/2026	96.5600	95.9600	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/15/2028	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.7700	96.1100	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/15/2028	CME SNZ20JLFK8MNNCL00F39	01/28/2026	96.4300	96.1100	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/15/2028	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.7300	96.1100	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/21/2029	CME SNZ20JLFK8MNNCL00F39	02/06/2026	96.5000	96.2300	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/21/2029	CME SNZ20JLFK8MNNCL00F39	06/09/2026	96.3600	96.2300	8,811	8,811				8,811	8,811	(2,200)	0001	2,500

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/21/2029	CME SNZ20JLRK8MNNCL00F39	01/28/2026	96.5500	96.2300	801	801				801	801	(200)	0001	2,500
S3	11	27,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/21/2030	CME SNZ20JLRK8MNNCL00F39	08/15/2025	96.2500	96.2200	8,811	8,811				8,811	8,811	(2,200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/21/2030	CME SNZ20JLRK8MNNCL00F39	02/06/2026	96.3100	96.2200	801	801				801	801	(200)	0001	2,500
S3	1	2,500	3M SOFR	Fixed Index & Index Linked Annuity Hedge	N/A	Equity/Index	03/21/2030	CME SNZ20JLRK8MNNCL00F39	01/28/2026	96.3700	96.2200	801	801				801	801	(200)	0001	2,500
1609999999. Subtotal - short futures - hedging other												192,235	192,235				192,235	192,235	(48,000)	XXX	XXX
1649999999. Subtotal - short futures												192,235	192,235				192,235	192,235	(48,000)	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments																				XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																				XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																				XXX	XXX
1709999999. Subtotal - hedging other												1,138,998	1,138,998				1,138,998	1,138,998	772,787	XXX	XXX
1719999999. Subtotal - replication																				XXX	XXX
1729999999. Subtotal - income generation																				XXX	XXX
1739999999. Subtotal - other																				XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																				XXX	XXX
1759999999 - Totals												1,138,998	1,138,998				1,138,998	1,138,998	772,787	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
	369,062	769,936	1,138,998
Total Net Cash Deposits	369,062	769,936	1,138,998

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedges the equity risk of fixed and index-linked annuity products

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX		1,138,998		1,138,998	1,138,998		1,138,998	772,787	772,787
Barclays PLC	G5GSEF7VJP5I7OUK5573	Y	Y	1,270,000		1,595,742	(368,730)		1,707,936	(359,799)	78,137	145,697	102,709
Bank Of Montreal	549300 47C63MPGNXE075	Y	Y	270,000		215,712	(217,643)		185,534	(229,831)		207,967	
BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	Y	Y	5,550,000		4,144,294	(520,634)		4,658,431	(270,910)		380,342	
Credit Agricole SA	969500TJ5KRTCJQWXH05	Y	Y	530,000		32,295	(641,546)		33,894	(376,537)		146,805	
Canadian Imperial Bank Of Comm	2IGI19DL770XOHC3ZE78	Y	Y	2,330,000		1,950,615	(121,166)		1,853,458	(137,263)		1,015,895	515,344
Citibank NA	E570DZWZ7FF32TWEFA76	Y	Y			360,108	(4,445,273)		307,551	(4,763,753)		485,047	
Goldman Sachs Group Inc/The	KD3XUN7C6T14HNAYLU02	Y	Y				(456,970)			(743,378)		68,124	
JPMorgan Chase & Co	8I5DZWZKVSZI1NUHU748	Y	Y	1,250,000		695,254	(183,451)		1,018,571	(77,858)		548,366	
Mizuho Capital Markets LLC	OV6W8S6QX2D1J857QP30	Y	Y			41,777	(272,674)		47,387	(273,763)		73,010	
Morgan Stanley	IGJSJL3JD5P3016NJZ34	Y	Y	1,160,000		2,067,513	(543,878)	363,635	2,107,545	(586,145)	361,400	248,245	248,245
Morgan Stanley International	4PQUHN3JPFGFNF3BB653	Y	Y	460,528									
Societe Generale SA	O2RNE8IBXP4R0TD8PU41	Y	Y	1,690,000		2,674,288	(878,814)	105,474	2,859,301	(1,083,961)	85,340	335,985	335,985
Toronto-Dominion Bank/The	PT3OB789TSUIDF371261	Y	Y	570,000		734,370		164,370	425,135			238,539	238,539
UBS AG	549300SZJ9VS8SGXAN81	Y	Y	860,000		1,070,502	(96,354)	114,148	1,070,502	(96,354)	114,148	8,010	8,010
Wells Fargo & Co	KB1H1DSPRFMYMCUFXT09	Y	Y				(92,505)			(108,758)		14,183	
0299999999. Total NAIC 1 Designation				15,940,528		15,582,470	(8,839,638)	747,627	16,275,244	(9,108,311)	639,024	3,916,216	1,448,832
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)													
0999999999 - Gross totals				15,940,528		16,721,467	(8,839,638)	1,886,625	17,414,242	(9,108,311)	1,778,021	4,689,003	2,221,619
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						16,721,467	(8,839,638)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CITIBANK NA	E57ODZWZ7FF32TWEFA76	Cash		Cash	3,810,000	3,810,000	3,810,000		V
GOLDMAN SACHS GROUP INC/THE	KD3XUN7O6T14HNAYLU02	Cash		Cash	810,000	810,000	810,000		V
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	Cash		Cash	270,000	270,000	270,000		V
WELLS FARGO & COMPANY	KB1H1DSPRFMYMCUFXT09	Cash		Cash	60,000	60,000	60,000		V
0199999999 - Total					4,950,000	4,950,000	4,950,000	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF MONTREAL	549300047C63MPGNXE075	Cash		Cash	270,000	270,000	XXX		V
BARCLAYS PLC	G5GSEF7VJP5I7OUK5573	Cash		Cash	1,270,000	1,270,000	XXX		V
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	Cash		Cash	5,550,000	5,550,000	XXX		V
CANADIAN IMPERIAL BANK OF COMM	21GI19DL770XOHC3ZE78	Cash		Cash	2,330,000	2,330,000	XXX		V
CREDIT AGRICOLE SA	969500TJ5KRTCJQWXH05	Cash		Cash	530,000	530,000	XXX		V
JPMORGAN CHASE	8I5DZWZKVSZI1NUHU748	Cash		Cash	1,250,000	1,250,000	XXX		V
MORGAN STANLEY	I7331LVCZKQKX5T7XV54	Cash		Cash	1,160,000	1,160,000	XXX		V
SOCIETE GENERALE SA	O2RNE8IBXP4R0TD8PU41	Cash		Cash	1,690,000	1,690,000	XXX		V
Toronto-Dominion Bank/The	PT3QB789TSUIDF371261	Cash		Cash	570,000	570,000	XXX		V
UBS AG	549300SZJ9VS8SGXAN81	Cash		Cash	860,000	860,000	XXX		V
Morgan Stanley International	4PQUHN3JPFGFNF3BB653	Treasury	91282C-EE-7	Treasury	460,528	460,528	XXX	03/31/2029	V
0299999999 - Total					15,940,528	15,940,528	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Wells Fargo Bank, N.A. Minneapolis, MN		3.600	317,045		45,641,164	53,995,443	10,063,588	XXX
JP Morgan Chase Bank, N.A. New York, NY		3.600	87,831		9,398,306	5,027,467	14,820,885	XXX
Citibank, N.A. Tampa, FL		3.600	568,722		55,150,398	81,528,501	11,039,250	XXX
The Bank of New York Mellon New York, NY		3.600	154,325		16,179,171	15,839,814	27,959,701	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
0199999. Totals - open depositories	XXX	XXX	1,127,923		126,369,038	156,391,226	63,883,424	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX	1,127,923		126,369,038	156,391,226	63,883,424	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	1,127,923		126,369,038	156,391,226	63,883,424	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	United States Treasury Bill TREASURY BILL		06/11/2026	0.000	07/23/2026	189,580,622		360,703
	United States Treasury Bill TREASURY BILL		06/26/2026	0.000	09/24/2026	116,977,850		24,412
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						306,558,472		385,115
0489999999. Total - issuer credit obligations (unaffiliated)						306,558,472		385,115
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						306,558,472		385,115
31607A-88-5	FIDELITY INVESTMENT TREASURY FIDELITY INVESTMENT TREASURY		06/30/2026	3.460		43,336,161		1,267,718
825252-40-6	Invesco Treasury Portfolio INVESCO TREASURY-INST		06/30/2026	3.460		43,336,163		1,585,228
857492-86-2	STATE ST INST TR PL MM PREM STATE ST INST TR PL MM PREM		06/30/2026	3.460		43,336,162		1,581,644
8309999999. Subtotal - all other money market mutual funds						130,008,485		4,434,590
8589999999. Total cash equivalents (unaffiliated)						436,566,957		4,819,705
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						436,566,957		4,819,705