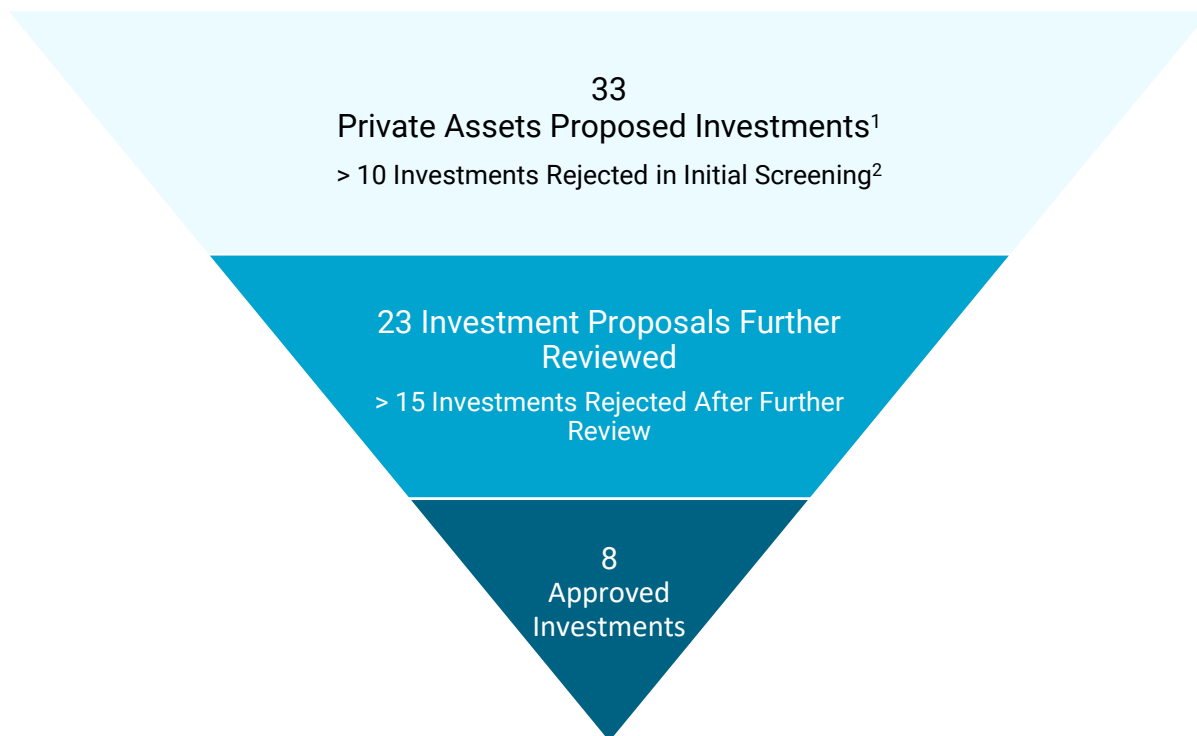


Private Assets Review Q3 2023

Private Assets Proposed Investments



¹Only includes transactions directly associated to private equity ("PE") and real estate ("RE"). Of the 33 private assets proposed deals, 26 are PE (includes 3 infrastructure investments (1 direct infrastructure, 1 infrastructure joint, 1 secondary infrastructure), and 2 secondary investments), 7 are RE proposed deals (4 direct RE investments and 1 secondary RE investment). Real estate proposed deals driven by Private Assets managers fall under a composite within PE.

²Of the 10 investments rejected in initial screening, two were canceled by the GP due to deal specific risks, process dynamics and particular structure of the deal.

Note: This data was prepared using the date of when the proposed investment was approved. There may be a timing difference between this data collection and when the investment is committed.