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## Private Assets Review Q3 2024

## **Private Assets Proposed Investments**

28 Private Assets Proposed Investments<sup>1</sup>

> 5 Investments Rejected in Initial Screening

23 Investment Proposals Further Reviewed

> 16 Investments Rejected After Further Review

> 7 Approved Investments

<sup>1</sup>Only includes transactions directly associated to private equity ("PE") and real estate ("RE"). Of the 28 private assets proposed deals, 28 are PE (includes 5 infrastructure investments and 6 secondary investments). We had no RE proposed deals for this quarter. Please note that real estate proposed deals driven by Private Assets managers fall under a composite within PE.

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.