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Subject to Change 2022 Due Diligence Visits Included for Reference

Investment Manager

Ares Management LLC (London)

BeachPoint (Post Advisory Group, LLC)

Mondrian Investment Partners Ltd

TOBAM

Ashmore Investment Management

Cairn Financial Products Limited

Alcentra

Bardin Hill (Halcyon)(London)

Marathon Asset Management, LP (London)

Russell Investments

Tennenbaum Capital Partners, LLC

Aberdeen Standard Investments

Pathway Capital Management, LLC

PGIM - EM RE