

The image features a large, stylized orange arrow pointing to the right, which is the central graphic element. The arrow is composed of two overlapping shapes: a larger one on the left and a smaller one on the right, creating a sense of motion. In the top left corner, the letters "DTCC" are written in a bold, dark green, sans-serif font. Below the "DTCC" logo, the text "AIP Client List" is displayed in a large, bold, dark green serif font. A thin yellow horizontal line is positioned directly beneath the "AIP Client List" text. Below this line, the text "Weekly Update 2026-06-01" is written in a smaller, bold, dark green sans-serif font. The background is a light beige color with faint, thin lines forming a geometric pattern.

**DTCC**

# **AIP Client List**

**Weekly Update 2026-06-01**

## AIP Member List (Distributors - Broker-Dealers/ Custodians / Clearing Firms)

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Altruist Financial LLC</b>	Firm	<b>1R4Y</b>	10/20/2025
<b>American Enterprise Investment Services Inc. {Ameriprise}</b>	Firm	<b>3433</b>	2/17/2012
<b>Apex Clearing Corporation</b>	Firm	<b>1QFJ</b>	7/31/2025
<b>Avantax Investment Services, Inc.</b>	Firm	<b>7242</b>	7/24/2018
<b>Axos Clearing LLC</b>	Firm	<b>0648</b>	10/31/2016
<b>Beta Capital Securities, LLC</b>	Firm	<b>4394</b>	12/9/2019
<b>Cetera Investment Services LLC</b>	Firm	<b>1768</b>	9/5/2018
<b>Charles Schwab &amp; Co, Inc.</b>	Firm	<b>3401</b>	12/31/2009
<b>Directed Trust Company</b>	Firm	<b>1QGB</b>	8/14/2025
<b>Edward D. Jones &amp; Co., L.P.</b>	Firm	<b>1871</b>	1/16/2013
<b>Edward Jones Trust Cpmpany</b>	Firm	<b>1V33</b>	4/1/2026
<b>ETC Brokerage Services LLC</b>	Firm	<b>14GS</b>	5/23/2023
<b>Folio Investments, Inc.</b>	Firm	<b>0N5K</b>	2/1/2022
<b>Hantz Financial Services, Inc.</b>	Firm	<b>1PIQ</b>	3/21/2025

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Hilltop Securities, Inc. (formerly Southwest Securities, Inc.)	Firm	1956	4/19/2013
ICapital Securities, LLC	Firm	6523	5/18/2018
Innovation Partners LLC	Firm	0ZOR	4/22/2022
Inspira Financial Trust, LLC	Firm	1V0F	4/30/2026
J.W.Korth & Company Limited Partnership	Firm	9893	3/3/2016
Janney Montgomery Scott, LLC	Firm	4073	4/16/2019
Kestra Investment Services, LLC	Firm	0ZUS	8/15/2022
Lodas Securities, LLC	Firm	18WO	2/5/2024
LPL Enterprise, LLC	Firm	1AT0	9/17/2024
LPL Financial LLC	Firm	3477	6/19/2013
LPL Financial LLC (AXA)	Firm	6989	8/24/2015
Matrix Trust Company	Firm	1531	5/26/2015
MMM Securities LLC	Firm	1QHX	7/29/2025
Morgan Stanley Smith Barney LLC	Firm	1287	8/29/2014

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Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
National Financial Services LLC (NFS)	Firm	3409	2/22/2011
North Capital Private Securities Corporation	Firm	3453	9/9/2021
Pershing LLC	Firm	0838	10/1/2008
Raymond James & Associates, Inc.	Firm	0N1Y	10/27/2021
Raymond James Financial Services, Inc.	Firm	1206	11/18/2022
RBC Capital Markets, LLC	Firm	3428	2/11/2011
Robert W. Baird & Co. Incorporated	Firm	4325	10/7/2019
SEI Private Trust Company	Firm	13NR	3/22/2023
Stifel Nicolaus & Company Incorporated	Firm	4408	2/3/2020
StoneX Financial Inc.	Firm	8045	9/25/2020
Templum Markets LLC	Firm	1H3T	8/30/2024
UBS Financial Services Inc.	Firm	1896	8/18/2014
Vantage Retirement Plans, LLC	Firm	3733	9/25/2018
Wedbush Securities, Inc.	Firm	0N44	1/14/2022

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Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
Wells Fargo Clearing Services, LLC	Firm	9467	3/17/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>11 Tribes Ventures, LLC</b>	Fund Administrator	<b>1HCI</b>	9/19/2024
<b>11 Tribes Ventures, LLC/11 Tribes Ventures Access Fund II LP</b>	11 Tribes Ventures, LLC)	<b>1HQY</b>	9/25/2024
<b>11 Tribes Ventures, LLC/11 Tribes Ventures Fund II LP</b>	11 Tribes Ventures, LLC)	<b>1HR1</b>	9/25/2024
<b>1776ING LLC</b>	Fund Administrator	<b>13NQ</b>	4/25/2023
<b>1776ING LLC/Caliber Core + Growth &amp; Income Fund LLC</b>	Fund (under 1776ING LLC)	<b>14DI</b>	5/8/2023
<b>1776ING LLC/Caliber Fixed Income Fund III, LP (Class A)</b>	Fund (under 1776ING LLC)	<b>1PVN</b>	5/8/2025
<b>1776ING LLC/Caliber Hospitality Trust, Inc.</b>	Fund (under 1776ING LLC)	<b>19FP</b>	1/29/2024
<b>1776ING LLC/Caliber Opportunistic Growth Fund</b>	Fund (under 1776ING LLC)	<b>14DJ</b>	9/11/2023
<b>1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund II, LLC</b>	Fund (under 1776ING LLC)	<b>14DK</b>	5/8/2023
<b>1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund, LP (Class A)</b>	Fund (under 1776ING LLC)	<b>1PVL</b>	5/8/2025
<b>1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund, LP (Class B)</b>	Fund (under 1776ING LLC)	<b>1PVM</b>	5/8/2025
<b>1776ING LLC/Motos America Inc.</b>	Fund (under 1776ING LLC)	<b>17CS</b>	7/12/2023
<b>1776ING LLC/Pickleball At Riverwalk Fd LLC</b>	Fund (under 1776ING LLC)	<b>1G8N</b>	8/8/2024
<b>1776ING LLC/Pickleball At Riverwalk Opportunity Zone Fd LLC</b>	Fund (under 1776ING LLC)	<b>1BVU</b>	7/15/2024
<b>1776ING LLC/SP 10 Preferred Equity, LLC</b>	Fund (under 1776ING LLC)	<b>19FQ</b>	1/29/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>1776ING LLC/Sterling Real Estate Development Fund II, LLC</b>	Fund (under 1776ING LLC)	<b>1VCN</b>	5/5/2026
<b>1776ING LLC/Sterling Self Storage Master Fund I, LLC</b>	Fund (under 1776ING LLC)	<b>1VCO</b>	5/5/2026
<b>1776ING LLC/Vida Opportunities Fund I Feeder</b>	Fund (under 1776ING LLC)	<b>1QFW</b>	6/17/2025
<b>1776ING LLC/Vida Opportunities Fund I, LLC</b>	Fund (under 1776ING LLC)	<b>1QCS</b>	6/6/2025
<b>1776ING, LLC</b>	Fund	<b>1UNS</b>	2/24/2026
<b>1Flourish Ventures II LP</b>	Fund	<b>1QUA</b>	8/6/2025
<b>26North Direct Lending LP</b>	Fund	<b>18U1</b>	12/20/2023
<b>4101 Powell Ave., LLC</b>	Fund	<b>13KG</b>	3/7/2023
<b>48 Dodge QOF, LLC</b>	Fund	<b>19SB</b>	8/2/2024
<b>A.W. Jones Advisors, LLC</b>	Fund	<b>8290</b>	10/6/2017
<b>Abacus Life Services, LLC</b>	Fund Administrator	<b>0N3D</b>	10/26/2021
<b>Abacus Life Services, LLC/LMA Income Series II, LP</b>	Fund (under Abacus Life)	<b>13LG</b>	2/21/2023
<b>Abacus Life Services, LLC/LMA Income Series, L.P.</b>	Fund (under Abacus Life)	<b>12DH</b>	9/27/2022
<b>Abacus Life Services, LLC/LMATT Growth and Income Series 1.2026, Inc.</b>	Fund (under Abacus Life)	<b>0ZQ5</b>	5/19/2022
<b>Abacus Life Services, LLC/LMATT Growth Series 2.2024, Inc.</b>	Fund (under Abacus Life)	<b>0ZQ4</b>	5/19/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Abacus Life Services, LLC/LMATT Series 2024, Inc.</b>	Fund (under Abacus Life)	<b>0N3V</b>	10/27/2021
<b>Abbey Capital Limited</b>	Fund	<b>4068</b>	4/1/2019
<b>Access Capital Group, LLC</b>	Fund Administrator	<b>1OIB</b>	11/25/2024
<b>Access Capital Group, LLC/DPM Belle Oaks Marketplace Fund 1, LLC</b>	Access Capital Group LLC	<b>1OOS</b>	12/9/2024
<b>Access Capital Group, LLC/DPM Belle Oaks Self-Storage, LLC</b>	Access Capital Group LLC	<b>1SEU</b>	1/13/2026
<b>Access Capital Group, LLC/DPM Westland Self Storage Fund 1, LLC</b>	Access Capital Group LLC	<b>1OOR</b>	12/9/2024
<b>Access Capital Group, LLC/Equity Capital Group Development Fund I - Tucson, LLC</b>	Access Capital Group LLC	<b>1Q2S</b>	5/15/2025
<b>Access Capital Group, LLC/The True Life Companies Elite Fund I, LP</b>	Access Capital Group LLC	<b>1VEJ</b>	5/14/2026
<b>Accordant Investments LLC</b>	Fund Administrator	<b>1R6Y</b>	8/26/2025
<b>Accordant Investments LLC/Accordant Real Estate Growth Fund</b>	Accordant Investments	<b>1R8N</b>	9/2/2025
<b>ACP Venture Capital Management Fund LLC</b>	Fund	<b>0MST</b>	10/27/2020
<b>AEI Fund Management, Inc</b>	Fund	<b>4140</b>	5/1/2019
<b>AI Infrastructure Partners, LLC</b>	Fund	<b>1PJH</b>	3/25/2025
<b>Aim Master I (BVI) Ltd</b>	Fund	<b>1CD0</b>	7/24/2024
<b>Alera Management Group, LLC</b>	Fund	<b>8884</b>	8/18/2016

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alerion Investment Managers II, LLC</b>	Fund	<b>17RW</b>	2/12/2024
<b>Alexander Capital Ventures, LLC</b>	Fund	<b>0082</b>	3/13/2020
<b>AllianceBernstein Investments, Inc.</b>	Fund	<b>1236</b>	5/27/2014
<b>Allocate Management Company, LLC</b>	Fund	<b>12NU</b>	11/18/2022
<b>Alpine Quantitative Investment Fund, LP</b>	Fund	<b>4212</b>	6/4/2019
<b>ALPS Distributors, Inc</b>	Fund Administrator	<b>1RT6</b>	11/6/2025
<b>Alta Fundamental Advisers LLC</b>	Fund	<b>1ON9</b>	12/12/2024
<b>Altegris Portfolio Management, Inc.</b>	Fund	<b>3476</b>	1/30/2012
<b>Alter Domus (US) LLC</b>	Fund Administrator	<b>1863</b>	12/19/2012
<b>Alter Domus (US) LLC/Acre Credit Offshore</b>	Fund (under Alter Domus)	<b>145R</b>	4/21/2023
<b>Alter Domus (US) LLC/Acre Credit Partners</b>	Fund (under Alter Domus)	<b>145O</b>	4/21/2023
<b>Alter Domus (US) LLC/Alta Point Fund I, LP</b>	Fund (under Alter Domus)	<b>19KR</b>	2/13/2024
<b>Alter Domus (US) LLC/AOZF II, LP</b>	Fund (under Alter Domus)	<b>17KK</b>	8/3/2023
<b>Alter Domus (US) LLC/AOZF III, LP</b>	Fund (under Alter Domus)	<b>17KL</b>	8/3/2023
<b>Alter Domus (US) LLC/AOZF, LP</b>	Fund (under Alter Domus)	<b>17KJ</b>	8/2/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Absolute</b>	Fund (under Alter Domus)	<b>13VG</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Global EQ</b>	Fund (under Alter Domus)	<b>13VH</b>	3/30/2023
<b>Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Hedged EQ</b>	Fund (under Alter Domus)	<b>13VI</b>	3/30/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2014</b>	Fund (under Alter Domus)	<b>13VD</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2015</b>	Fund (under Alter Domus)	<b>13VE</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2016</b>	Fund (under Alter Domus)	<b>13V7</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2017</b>	Fund (under Alter Domus)	<b>13V8</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2018</b>	Fund (under Alter Domus)	<b>13V9</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2019</b>	Fund (under Alter Domus)	<b>13VA</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2020</b>	Fund (under Alter Domus)	<b>13VB</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2021</b>	Fund (under Alter Domus)	<b>13VC</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2022</b>	Fund (under Alter Domus)	<b>13VF</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025</b>	Fund (under Alter Domus)	<b>1R47</b>	8/18/2025
<b>Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025 QP</b>	Fund (under Alter Domus)	<b>1R48</b>	8/18/2025
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2023</b>	Fund (under Alter Domus)	<b>1970</b>	1/16/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024</b>	Fund (under Alter Domus)	<b>1A82</b>	4/11/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024</b>	Fund (under Alter Domus)	<b>104G</b>	10/23/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP</b>	Fund (under Alter Domus)	<b>1A81</b>	4/11/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP</b>	Fund (under Alter Domus)	<b>104F</b>	10/23/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P.Vintage Year 2026</b>	Fund (under Alter Domus)	<b>1VIE</b>	5/21/2026
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P.Vintage Year 2026 QP</b>	Fund (under Alter Domus)	<b>1VIF</b>	5/21/2026
<b>Alter Domus (US) LLC/BH3 Debt Opportunity Fund II - Offshore, L.P.</b>	Fund (under Alter Domus)	<b>1PJV</b>	3/19/2025
<b>Alter Domus (US) LLC/Big Dividend Hedge Strategy L.P.</b>	Fund (under Alter Domus)	<b>188O</b>	10/19/2023
<b>Alter Domus (US) LLC/Bow River Credit Opportunities Fund LP</b>	Fund (under Alter Domus)	<b>17RF</b>	9/6/2023
<b>Alter Domus (US) LLC/Bow River Credit Opportunities Institutional Fund LP</b>	Fund (under Alter Domus)	<b>17KQ</b>	8/2/2023
<b>Alter Domus (US) LLC/Boyd Watterson GSA Fund, LP</b>	Fund (under Alter Domus)	<b>13XR</b>	3/31/2023
<b>Alter Domus (US) LLC/BP Credit Opportunities Fund (BVI), L.P.</b>	Fund (under Alter Domus)	<b>0ZVH</b>	8/15/2022
<b>Alter Domus (US) LLC/BP Credit Opportunities Fund II (BVI), LP</b>	Fund (under Alter Domus)	<b>0ZVI</b>	8/15/2022
<b>Alter Domus (US) LLC/BridgeInvest Credit Fund V LP</b>	Fund (under Alter Domus)	<b>1PPT</b>	4/11/2025
<b>Alter Domus (US) LLC/BSREF Value Add Multifamily Fund III, L.P.</b>	Fund (under Alter Domus)	<b>4452</b>	12/16/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/BSREF Value Add Multifamily Fund IV, L.P.</b>	Fund (under Alter Domus)	<b>18WM</b>	12/29/2023
<b>Alter Domus (US) LLC/Bushido Capital Fund LLC</b>	Fund (under Alter Domus)	<b>170V</b>	6/22/2023
<b>Alter Domus (US) LLC/CIM L Co-Investor Novva Blocker, L.P.</b>	Fund (under Alter Domus)	<b>1PJX</b>	3/19/2025
<b>Alter Domus (US) LLC/CIM Novva Feeder</b>	Fund (under Alter Domus)	<b>1PJW</b>	3/19/2025
<b>Alter Domus (US) LLC/Cimarron Capital Fund II-B, LP</b>	Fund (under Alter Domus)	<b>1RFL</b>	9/26/2025
<b>Alter Domus (US) LLC/Cimarron Healthcare Capital Fund II, LP</b>	Fund (under Alter Domus)	<b>1RFK</b>	9/26/2025
<b>Alter Domus (US) LLC/Coromandel Credit Income Evergreen Fund LP</b>	Fund (under Alter Domus)	<b>1VEK</b>	5/13/2026
<b>Alter Domus (US) LLC/CPCM DAF LP</b>	Fund (under Alter Domus)	<b>18GT</b>	11/3/2023
<b>Alter Domus (US) LLC/CPCM PIF II LP</b>	Fund (under Alter Domus)	<b>18GU</b>	11/3/2023
<b>Alter Domus (US) LLC/CPCM PIF III IP</b>	Fund (under Alter Domus)	<b>1QQP</b>	7/17/2025
<b>Alter Domus (US) LLC/Dwight Mortgage Trust LLC</b>	Fund (under Alter Domus)	<b>1RS2</b>	11/6/2025
<b>Alter Domus (US) LLC/Energy Infrastructure &amp; Utility Fund QP LP</b>	Fund (under Alter Domus)	<b>17KM</b>	8/3/2023
<b>Alter Domus (US) LLC/Felicitas Secondary Fund III Offshore, LP</b>	Fund (under Alter Domus)	<b>197Q</b>	1/16/2024
<b>Alter Domus (US) LLC/Felicitas Secondary Fund III, LP</b>	Fund (under Alter Domus)	<b>197R</b>	1/16/2024
<b>Alter Domus (US) LLC/GCA Multifamily Fund II L.P.</b>	Fund (under Alter Domus)	<b>0N29</b>	9/7/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/GCA Multifamily Fund III, L.P.</b>	Fund (under Alter Domus)	<b>0N2A</b>	9/7/2021
<b>Alter Domus (US) LLC/GCA Multifamily Fund IV, L.P.</b>	Fund (under Alter Domus)	<b>1VJN</b>	6/2/2026
<b>Alter Domus (US) LLC/Global Impact Access Partnership II, LP</b>	Fund (under Alter Domus)	<b>13R7</b>	3/20/2023
<b>Alter Domus (US) LLC/Global Impact Access Partnership III, LP</b>	Fund (under Alter Domus)	<b>17KH</b>	8/2/2023
<b>Alter Domus (US) LLC/Global Impact Access Partnership III, LP</b>	Fund (under Alter Domus)	<b>104E</b>	10/23/2024
<b>Alter Domus (US) LLC/Global Impact Access Partnership, LP</b>	Fund (under Alter Domus)	<b>13R8</b>	3/20/2023
<b>Alter Domus (US) LLC/Group RMC Master Co-Invest Blocker, L.P.</b>	Fund (under Alter Domus)	<b>4460</b>	1/3/2020
<b>Alter Domus (US) LLC/Group RMC Master CO-Invest Parallel Blocker LP</b>	Fund (under Alter Domus)	<b>17XO</b>	9/28/2023
<b>Alter Domus (US) LLC/Group RMC Master Co-Invest, L.P.</b>	Fund (under Alter Domus)	<b>0ZRQ</b>	6/9/2021
<b>Alter Domus (US) LLC/Headlands Capital Secondary Fund IV, LP</b>	Fund (under Alter Domus)	<b>18NG</b>	12/1/2023
<b>Alter Domus (US) LLC/Heritage Private Fund LP Series 3</b>	Fund (under Alter Domus)	<b>1V1G</b>	3/25/2026
<b>Alter Domus (US) LLC/Heritage Private Fund LP Series 3B</b>	Fund (under Alter Domus)	<b>1V1H</b>	3/25/2026
<b>Alter Domus (US) LLC/Heritage Private Fund, L.P.</b>	Fund (under Alter Domus)	<b>130R</b>	1/3/2023
<b>Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 1B</b>	Fund (under Alter Domus)	<b>13CP</b>	1/20/2023
<b>Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 2</b>	Fund (under Alter Domus)	<b>1AF5</b>	4/25/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 2B</b>	Fund (under Alter Domus)	<b>1AF6</b>	4/25/2024
<b>Alter Domus (US) LLC/Hybrid Equity Fund, LP</b>	Fund (under Alter Domus)	<b>13R9</b>	3/20/2023
<b>Alter Domus (US) LLC/Impact World Equity Fund, LP</b>	Fund (under Alter Domus)	<b>13RA</b>	3/20/2023
<b>Alter Domus (US) LLC/Irradiant CLO Partners Fund I LP</b>	Fund (under Alter Domus)	<b>OZRR</b>	6/9/2021
<b>Alter Domus (US) LLC/Irradiant CLO Partners Fund II LP</b>	Fund (under Alter Domus)	<b>OZUY</b>	8/3/2022
<b>Alter Domus (US) LLC/Irradiant Renewable Opportunities Partners (TE) L.P.</b>	Fund (under Alter Domus)	<b>OZV7</b>	8/3/2022
<b>Alter Domus (US) LLC/Irradiant Solutions Fund LP</b>	Fund (under Alter Domus)	<b>OZV2</b>	8/3/2022
<b>Alter Domus (US) LLC/Irradiant Solutions Offshore Fund LP</b>	Fund (under Alter Domus)	<b>OZV6</b>	8/3/2022
<b>Alter Domus (US) LLC/Jeffries Credit Partners BDC.</b>	Fund (under Alter Domus)	<b>1BLF</b>	6/26/2024
<b>Alter Domus (US) LLC/Jeffries Direct Lending Offshore Fund III LP</b>	Fund (under Alter Domus)	<b>1OHI</b>	11/13/2024
<b>Alter Domus (US) LLC/JeffriesDirect Lending Offshore Fund III B LP</b>	Fund (under Alter Domus)	<b>1V18</b>	3/25/2026
<b>Alter Domus (US) LLC/JeffriesDirect Lending Offshore Fund III D LP</b>	Fund (under Alter Domus)	<b>1V0Z</b>	3/25/2026
<b>Alter Domus (US) LLC/Kovitz Diversified Real Estate Fund, LLC</b>	Fund (under Alter Domus)	<b>4015</b>	12/13/2018
<b>Alter Domus (US) LLC/Lazard Private Market Opportunities Offshore LP</b>	Fund (under Alter Domus)	<b>1OLO</b>	11/29/2024
<b>Alter Domus (US) LLC/Lingerfelt Commonwealth</b>	Fund (under Alter Domus)	<b>9468</b>	7/5/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3561</b>	6/14/2018
<b>Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund III LP</b>	Fund (under Alter Domus)	<b>OZRO</b>	6/9/2021
<b>Alter Domus (US) LLC/Mockingbird Corporate Loan Opportunity Fund, LP</b>	Fund (under Alter Domus)	<b>4181</b>	4/26/2019
<b>Alter Domus (US) LLC/Momentum Real Estate Fund II, LLC</b>	Fund (under Alter Domus)	<b>3378</b>	8/6/2018
<b>Alter Domus (US) LLC/Momentum Real Estate Fund III, LLC</b>	Fund (under Alter Domus)	<b>3390</b>	8/6/2018
<b>Alter Domus (US) LLC/Momentum Real Estate Fund IV, LLC</b>	Fund (under Alter Domus)	<b>OZRP</b>	6/9/2021
<b>Alter Domus (US) LLC/Monroe Capital Fund SCSp SICAV-RAIF – Private Credit Fund III</b>	Fund (under Alter Domus)	<b>8854</b>	6/5/2018
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic II Private Credit (Delaware) Feeder Fund LP</b>	Fund (under Alter Domus)	<b>12SC</b>	11/30/2022
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic II Private Credit (Lux) Feeder Fund SCSP SICAV-RAIF</b>	Fund (under Alter Domus)	<b>12SD</b>	11/30/2022
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP</b>	Fund (under Alter Domus)	<b>1566</b>	5/14/2020
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Delaware) Feeder Fund LP</b>	Fund (under Alter Domus)	<b>1568</b>	5/14/2020
<b>Alter Domus (US) LLC/Monroe Capital Private Credit (Cayman) Feeder Fund IV LP</b>	Fund (under Alter Domus)	<b>1772</b>	7/6/2020
<b>Alter Domus (US) LLC/Monroe Capital Private Credit (Delaware) Feeder Fund IV LP</b>	Fund (under Alter Domus)	<b>1453</b>	4/9/2020
<b>Alter Domus (US) LLC/Municipal High Income Fund QP, LP</b>	Fund (under Alter Domus)	<b>17KN</b>	8/3/2023
<b>Alter Domus (US) LLC/NFP Continuation Partners Parallel LP</b>	Fund (under Alter Domus)	<b>13CO</b>	1/20/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/NPF Partners</b>	Fund (under Alter Domus)	<b>130Q</b>	1/3/2023
<b>Alter Domus (US) LLC/Peachtree Distressed Opportunity Fund, LP</b>	Fund (under Alter Domus)	<b>1697</b>	6/23/2020
<b>Alter Domus (US) LLC/PEP 10 LP</b>	Fund (under Alter Domus)	<b>17KF</b>	8/2/2023
<b>Alter Domus (US) LLC/PEP IX LP</b>	Fund (under Alter Domus)	<b>13RB</b>	3/20/2023
<b>Alter Domus (US) LLC/Point 406 Ventures II, L.P.</b>	Fund (under Alter Domus)	<b>13Y2</b>	4/3/2023
<b>Alter Domus (US) LLC/Private Equity Partners (Offshore) VIII, L.P.</b>	Fund (under Alter Domus)	<b>13RD</b>	3/21/2023
<b>Alter Domus (US) LLC/Private Equity Partners VI, LP</b>	Fund (under Alter Domus)	<b>13RE</b>	3/21/2023
<b>Alter Domus (US) LLC/Private Equity Partners VII, LP</b>	Fund (under Alter Domus)	<b>13RF</b>	3/21/2023
<b>Alter Domus (US) LLC/Private Equity Partners VIII, LP</b>	Fund (under Alter Domus)	<b>13RG</b>	3/21/2023
<b>Alter Domus (US) LLC/QP Bespoke Private Strategies, L.P. - Vintage Year 2023</b>	Fund (under Alter Domus)	<b>197M</b>	1/16/2024
<b>Alter Domus (US) LLC/RCG Ventures Fund VIII, LP</b>	Fund (under Alter Domus)	<b>1RFJ</b>	9/26/2025
<b>Alter Domus (US) LLC/Realty Royalty of America Blocker Fund, L.P.</b>	Fund (under Alter Domus)	<b>1SIG</b>	2/2/2026
<b>Alter Domus (US) LLC/Realty Royalty of America Fund, L.P.</b>	Fund (under Alter Domus)	<b>1PPS</b>	4/11/2025
<b>Alter Domus (US) LLC/Runway Growth Credit Fund Inc.</b>	Fund (under Alter Domus)	<b>8368</b>	7/24/2019
<b>Alter Domus (US) LLC/S2 Real Assets Fund, LP</b>	Fund (under Alter Domus)	<b>1P6G</b>	2/5/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/S3 LB Real Estate Credit A III LP</b>	Fund (under Alter Domus)	<b>1H9Q</b>	9/5/2024
<b>Alter Domus (US) LLC/S3 LB Real Estate Credit III LP</b>	Fund (under Alter Domus)	<b>1H9U</b>	9/5/2024
<b>Alter Domus (US) LLC/S3 Real Estate Credit A II LP</b>	Fund (under Alter Domus)	<b>17RC</b>	9/6/2023
<b>Alter Domus (US) LLC/S3 Real Estate Credit II LP</b>	Fund (under Alter Domus)	<b>17RD</b>	9/6/2023
<b>Alter Domus (US) LLC/Sepio Capital Income Fund, LP</b>	Fund (under Alter Domus)	<b>16YA</b>	6/22/2023
<b>Alter Domus (US) LLC/Sepio Capital LP</b>	Fund (under Alter Domus)	<b>16QA</b>	6/7/2023
<b>Alter Domus (US) LLC/Sepio Capital Private Growth Fund II, LP</b>	Fund (under Alter Domus)	<b>10U0</b>	12/18/2024
<b>Alter Domus (US) LLC/Sepio Capital Private Growth Fund LP</b>	Fund (under Alter Domus)	<b>16Y9</b>	6/22/2023
<b>Alter Domus (US) LLC/Sepio Capital Real Estate Fund I LP</b>	Fund (under Alter Domus)	<b>16Y8</b>	6/22/2023
<b>Alter Domus (US) LLC/Sepio Capital Real Estate Fund II LP</b>	Fund (under Alter Domus)	<b>16Y7</b>	6/22/2023
<b>Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I, L.P.</b>	Fund (under Alter Domus)	<b>1728</b>	3/13/2017
<b>Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I-A, L.P.</b>	Fund (under Alter Domus)	<b>1807</b>	3/13/2017
<b>Alter Domus (US) LLC/SRE Opportunity Fund II, L.P.</b>	Fund (under Alter Domus)	<b>1826</b>	3/13/2017
<b>Alter Domus (US) LLC/SRE Opportunity Fund II-A, L.P.</b>	Fund (under Alter Domus)	<b>1952</b>	3/13/2017
<b>Alter Domus (US) LLC/SRE Opportunity Fund III LP</b>	Fund (under Alter Domus)	<b>4197</b>	5/20/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Stellus Credit Master Fund III, LLC</b>	Fund (under Alter Domus)	<b>0N16</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit Offshore Erisa Fund III, LP</b>	Fund (under Alter Domus)	<b>0N18</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit Offshore Fund II, LP</b>	Fund (under Alter Domus)	<b>7430</b>	7/6/2017
<b>Alter Domus (US) LLC/Stellus Credit Offshore Fund III, LP</b>	Fund (under Alter Domus)	<b>0N17</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit VCOC Fund III, LLC</b>	Fund (under Alter Domus)	<b>0N19</b>	7/27/2021
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3886</b>	9/21/2016
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund III, L.P.</b>	Fund (under Alter Domus)	<b>4466</b>	1/14/2020
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3851</b>	9/21/2016
<b>Alter Domus (US) LLC/Strategic Investors Fund XII Cayman, L.P.</b>	Fund (under Alter Domus)	<b>1QIN</b>	7/7/2025
<b>Alter Domus (US) LLC/Strategic Investors Fund XII, L.P.</b>	Fund (under Alter Domus)	<b>1QIM</b>	7/7/2025
<b>Alter Domus (US) LLC/TTC EAF Fund, LP</b>	Fund (under Alter Domus)	<b>13RH</b>	3/21/2023
<b>Alter Domus (US) LLC/TTC Global Long/Short Fund QP, LP</b>	Fund (under Alter Domus)	<b>13RI</b>	3/22/2023
<b>Alter Domus (US) LLC/TTC Multi-Strategy Fund QP, LP</b>	Fund (under Alter Domus)	<b>17KO</b>	8/3/2023
<b>Alter Domus (US) LLC/TTC Offshore Fund SPC - Global Long-Short Segregated Portfolio</b>	Fund (under Alter Domus)	<b>13RJ</b>	3/22/2023
<b>Alter Domus (US) LLC/TTC Offshore Fund SPC - Multi Strategy Segregated Portfolio</b>	Fund (under Alter Domus)	<b>13RK</b>	3/22/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/TTC Private Equity Partners I, LP	Fund (under Alter Domus)	17KE	8/2/2023
Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF11	Fund (under Alter Domus)	13RL	3/22/2023
Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF12	Fund (under Alter Domus)	13RM	3/22/2023
Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF18	Fund (under Alter Domus)	13MC	2/27/2023
Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF20	Fund (under Alter Domus)	13MD	2/27/2023
Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF22	Fund (under Alter Domus)	13ME	2/27/2023
Alter Domus (US) LLC/TTC Private Equity Partners II, LP	Fund (under Alter Domus)	13MF	2/27/2023
Alter Domus (US) LLC/TTC Private Equity Partners III, LP	Fund (under Alter Domus)	13MG	2/27/2023
Alter Domus (US) LLC/TTC Private Equity Partners IV, LP	Fund (under Alter Domus)	13MH	2/28/2023
Alter Domus (US) LLC/TTC Private Equity Partners V, LP	Fund (under Alter Domus)	13MI	2/28/2023
Alter Domus (US) LLC/TTC World Equity Fund QP, LP	Fund (under Alter Domus)	13MJ	2/28/2023
Alter Domus (US) LLC/TWM FREO Fund, LP	Fund (under Alter Domus)	17KG	8/2/2023
Alter Domus (US) LLC/TWM Partners Fund, LP	Fund (under Alter Domus)	13MK	2/28/2023
Alter Domus (US) LLC/Validus Global Sports Fund II, LLC	Fund (under Alter Domus)	1RS3	11/6/2025
Alter Domus (US) LLC/Validus Private Credit Fund IV, LLC	Fund (under Alter Domus)	1RS4	11/6/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Altera Investments, LLC.</b>	Fund	<b>13BE</b>	2/3/2023
<b>Alturas Real Estate Fund, LLC</b>	Fund	<b>17PX</b>	9/5/2023
<b>Altus Equity Group Inc</b>	Fund	<b>1NWY</b>	11/1/2024
<b>Amcap Management LLC</b>	Fund Administrator	<b>4134</b>	4/24/2019
<b>Amcap Management LLC/Amcap Necessity Retail Fund LLC</b>	Fund (under Amcap)	<b>4183</b>	5/1/2019
<b>Amerifunds Diversified Funding LLC</b>	Fund	<b>1090</b>	6/10/2013
<b>AMG Funds LLC</b>	Fund	<b>6988</b>	11/9/2015
<b>Andalusian Credit Company, LLC</b>	Fund	<b>1039</b>	10/18/2024
<b>Angelo, Gordon &amp; Co., L.P.</b>	Fund Administrator	<b>1078</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Direct Lending Fund IV Annex, L.P.</b>	Angelo Gordon)	<b>0ZRE</b>	5/31/2022
<b>Angelo, Gordon &amp; Co., L.P./AG Direct Lending Fund IV, L.P.</b>	Angelo Gordon)	<b>1643</b>	6/4/2020
<b>Angelo, Gordon &amp; Co., L.P./AG Direct Lending Fund V</b>	Angelo Gordon)	<b>18DZ</b>	10/26/2023
<b>Angelo, Gordon &amp; Co., L.P./AG DLI, L.P.</b>	Angelo Gordon)	<b>4256</b>	7/24/2019
<b>Angelo, Gordon &amp; Co., L.P./AG Energy Credit Opportunities Fund IV, L.P.</b>	Angelo Gordon)	<b>4320</b>	9/20/2019
<b>Angelo, Gordon &amp; Co., L.P./AG Energy Credit Opportunities Fund, L.P.</b>	Angelo Gordon)	<b>4008</b>	12/5/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Angelo, Gordon &amp; Co., L.P./AG Energy Partners II, L.P.</b>	Angelo Gordon)	<b>4007</b>	12/5/2018
<b>Angelo, Gordon &amp; Co., L.P./AG Mortgage Value Partners Master Fund, L.P.</b>	Angelo Gordon)	<b>1731</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Net Lease Realty Fund IV, L.P.</b>	Angelo Gordon)	<b>4435</b>	11/26/2019
<b>Angelo, Gordon &amp; Co., L.P./AG Super Fund International, LTD.</b>	Angelo Gordon)	<b>1725</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Super Fund, L.P.</b>	Angelo Gordon)	<b>1689</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Twin Brook Capital Income Fund</b>	Angelo Gordon)	<b>13AP</b>	1/27/2023
<b>Angelo, Gordon &amp; Co., L.P./TPG Private Equity Opportunities, L.P.</b>	Angelo Gordon)	<b>1P9J</b>	2/13/2025
<b>Angelo, Gordon &amp; Co., L.P./TPG Twin Brook Direct Lending Fund VI, L.P.</b>	Angelo Gordon)	<b>1UXL</b>	3/19/2026
<b>Angelo, Gordon &amp; Co., L.P./TPG Twin Brook DLI VI, L.P.</b>	Angelo Gordon)	<b>1UXM</b>	3/19/2026
<b>Ansonia Multifamily Value Fund II, LP</b>	Fund	<b>1H0M</b>	9/6/2024
<b>Apex Fund Services (Canada) Ltd.</b>	Fund Administrator	<b>0N3Y</b>	11/5/2021
<b>Apex Fund Services (Canada) Ltd./AC Carbon Farmland, LP</b>	Apex Fund Services)	<b>1Q9F</b>	6/5/2025
<b>Apex Fund Services (Canada) Ltd./Assay Plus Fund LP</b>	Apex Fund Services)	<b>12QY</b>	11/23/2022
<b>Apex Fund Services (Canada) Ltd./Assay Plus Fund LP</b>	Apex Fund Services)	<b>1S0G</b>	12/4/2025
<b>Apex Fund Services (Canada) Ltd./Chapelgate Credit Opportunity Fund LP</b>	Apex Fund Services)	<b>12KX</b>	10/31/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LP</b>	Apex Fund Services)	<b>0N47</b>	11/15/2021
<b>Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LTD</b>	Apex Fund Services)	<b>0N48</b>	11/15/2021
<b>Apex Fund Services (Canada) Ltd./Kiwi Alternative Income Master Fund CL F</b>	Apex Fund Services)	<b>1R6R</b>	8/25/2025
<b>Apex Fund Services (Canada) Ltd./Kiwi Alternative Income US Feeder Fund</b>	Apex Fund Services)	<b>1R1N</b>	8/6/2025
<b>Apex Fund Services (Canada) Ltd./North Haven Capital Partners VIII US Wealth Management LP</b>	Apex Fund Services)	<b>1PLV</b>	3/27/2025
<b>Apex Fund Services (Canada) Ltd./Owl Rock Core Income Offshore Access Fund SPC</b>	Apex Fund Services)	<b>0ULP</b>	2/2/2022
<b>Apex Fund Services (Canada) Ltd./Pravati Fund VI</b>	Apex Fund Services)	<b>182G</b>	10/11/2023
<b>Apex Fund Services (Canada) Ltd./Royce Global Real Estate LP</b>	Apex Fund Services)	<b>1RZY</b>	12/3/2025
<b>Apex Fund Services (Canada) Ltd./SC Everest Fund I, LP</b>	Apex Fund Services)	<b>1OUK</b>	12/19/2024
<b>Apex Fund Services (Canada) Ltd./Shukr Global Equity Feeder US Fund LP</b>	Apex Fund Services)	<b>1V8V</b>	4/27/2026
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Access Fund I, LP</b>	Apex Fund Services)	<b>1B24</b>	6/4/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Access Fund II, LP</b>	Apex Fund Services)	<b>1ONA</b>	12/3/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Lower Middle Market Fund II, LP</b>	Apex Fund Services)	<b>1B23</b>	6/4/2024
<b>Apex Fund Services (Canada) Ltd./Sovereigns Capital Omega Fund (AI) LP</b>	Apex Fund Services)	<b>1R1M</b>	8/6/2025
<b>Apex Fund Services (Canada) Ltd./Sovereigns Capital Private Equity Fund III, LP</b>	Apex Fund Services)	<b>1ULD</b>	2/13/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Real Estate Fund II Feeder, LP</b>	Apex Fund Services)	<b>1HVX</b>	9/30/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Real Estate Fund II,LP</b>	Apex Fund Services)	<b>1B22</b>	6/4/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Venture IV, LP</b>	Apex Fund Services)	<b>1B26</b>	6/4/2024
<b>Apex Fund Services (Canada) Ltd./Statera Capital Fund II (QP) L.P.</b>	Apex Fund Services)	<b>1HU4</b>	10/1/2024
<b>Apex Fund Services (Canada) Ltd./Sterling Mortgage Income Fund Ltd</b>	Apex Fund Services)	<b>1RZH</b>	12/1/2025
<b>Apex Fund Services (Canada) Ltd./Sterling Real Estate Credit Fund LP</b>	Apex Fund Services)	<b>1RZI</b>	12/1/2025
<b>Apex Fund Services (Canada) Ltd./The Telsey Consumer Fund LP</b>	Apex Fund Services)	<b>1RQV</b>	10/31/2025
<b>Apollo Capital Management, L.P.</b>	Fund	<b>0ZOQ</b>	4/20/2022
<b>Apollo Global Real Estate Management, L.P.</b>	Fund	<b>0ZTM</b>	8/5/2022
<b>Apollo Manager, LLC</b>	Fund	<b>17UI</b>	10/10/2023
<b>Apollo Manager, LLC</b>	Fund	<b>19RU</b>	4/5/2024
<b>Apollo S3 RIC Management, L.P.</b>	Fund	<b>1C8C</b>	7/18/2024
<b>Applied Fundamental Research LLC</b>	Fund	<b>13WD</b>	4/6/2023
<b>AR Asset Management, Inc.</b>	Fund	<b>14DR</b>	6/8/2023
<b>AR Global Investments, LLC</b>	Fund Administrator	<b>9376</b>	5/9/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>AR Global Investments, LLC - Healthcare Trust, Inc. (formerly American Realty Capital Healthcare Trust II, Inc.)</b>	Fund (under AR Global)	<b>9417</b>	5/18/2016
<b>AR Global Investments, LLC/New York City REIT</b>	Fund (under AR Global)	<b>9421</b>	5/18/2016
<b>Arboretum Investment Advisors, LLC</b>	Fund	<b>2812</b>	11/4/2016
<b>Ares Core Infrastructure Fund</b>	Fund	<b>1I12</b>	10/21/2024
<b>Ares Diversified Real Estate Exchange LLC</b>	Fund Administrator	<b>0MUJ</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/Adrex Clearwater DST</b>	Ares Diversified	<b>0N56</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/Adrex Div Port II</b>	Ares Diversified	<b>0ZOK</b>	4/6/2022
<b>Ares Diversified Real Estate Exchange LLC/ADREX Diversified 10 DST</b>	Ares Industrial Real Estate	<b>1RPP</b>	11/17/2025
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 11 DST</b>	Ares Diversified	<b>1UXY</b>	3/18/2026
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 3 DST</b>	Ares Diversified	<b>16OL</b>	6/5/2023
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 4 DST</b>	Ares Diversified	<b>182I</b>	10/11/2023
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 5 DST</b>	Ares Diversified	<b>19MA</b>	2/20/2024
<b>Ares Diversified Real Estate Exchange LLC/ADREX Diversified 6 DST</b>	Ares Industrial Real Estate	<b>1BMQ</b>	6/26/2024
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 7 DST</b>	Ares Diversified	<b>1HU3</b>	10/1/2024
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 8 DST</b>	Ares Diversified	<b>1P55</b>	1/29/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 9 DST</b>	Ares Diversified	<b>1Q6I</b>	5/29/2025
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified DST</b>	Ares Diversified	<b>0XNB</b>	2/18/2022
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified II DST</b>	Ares Diversified	<b>0ZOV</b>	6/2/2022
<b>Ares Diversified Real Estate Exchange LLC/Adrex Multifamily I DST</b>	Ares Diversified	<b>0ZVA</b>	8/9/2022
<b>Ares Diversified Real Estate Exchange LLC/ADREX Signature Series DST</b>	Ares Industrial Real Estate	<b>1RPQ</b>	11/17/2025
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange City View DST</b>	Ares Diversified	<b>0MVK</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Clayton Commerce Center DST</b>	Ares Diversified	<b>0MVL</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Northgate DST</b>	Ares Diversified	<b>0MVD</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Perimeter DST</b>	Ares Diversified	<b>0MVJ</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Preston Sherry DST</b>	Ares Diversified	<b>0MVF</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Reno DST</b>	Ares Diversified	<b>0N0H</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Salt Pond DST</b>	Ares Diversified	<b>0MVG</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Stafford Grove DST</b>	Ares Diversified	<b>0MVH</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Suniland DST</b>	Ares Diversified	<b>0MVI</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange The Palms DST</b>	Ares Diversified	<b>0MWA</b>	12/27/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Yale Village DST</b>	Ares Diversified	<b>0MVE</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BCX Logistics Portfolio DST</b>	Ares Diversified	<b>0N2F</b>	12/27/2021
<b>ARES Industrial Real Estate Exchange LLC</b>	Fund Administrator	<b>0N1P</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/ADREX Portfolio 9 DST</b>	Ares Industrial Real Estate	<b>1R55</b>	8/19/2025
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 10 DST</b>	Ares Industrial Real Estate	<b>1RTN</b>	11/12/2025
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 11 DST</b>	Ares Industrial Real Estate	<b>1V7Z</b>	4/14/2026
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 7 DST</b>	Ares Industrial Real Estate	<b>18AX</b>	10/23/2023
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 8 DST</b>	Ares Industrial Real Estate	<b>1BPH</b>	7/1/2024
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio IV DST</b>	Ares Industrial Real Estate	<b>0XNA</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio V DST</b>	Ares Industrial Real Estate	<b>0ZOW</b>	6/2/2022
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio VI DST</b>	Ares Industrial Real Estate	<b>12Q5</b>	11/21/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio 1 DST</b>	Ares Industrial Real Estate	<b>0N2G</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio II DST</b>	Ares Industrial Real Estate	<b>0N2I</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio III DST</b>	Ares Industrial Real Estate	<b>0N57</b>	3/3/2022
<b>Ares Industrial Real Estate Income Trust Inc.</b>	Fund	<b>8231</b>	3/3/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ares Private Markets Fund</b>	Fund	<b>0ZQE</b>	5/27/2022
<b>Ares Real Estate Income Trust Inc.</b>	Fund	<b>1738</b>	12/27/2021
<b>Ares Strategic Income Fund</b>	Fund	<b>14FR</b>	5/17/2023
<b>Ares Wealth Management Solutions, LLC</b>	Fund Administrator	<b>1PIY</b>	3/21/2025
<b>Ares Wealth Management Solutions, LLC/Ares SME O TE LP</b>	Ares Wealth Management	<b>1PN5</b>	4/2/2025
<b>Ares Wealth Management Solutions, LLC/Ares Sports, Media and Entertainment Opportunitites LP</b>	Ares Wealth Management	<b>1PN6</b>	4/2/2025
<b>Arete Wealth Management, LLC</b>	Fund	<b>13CW</b>	2/17/2023
<b>Argos Alternative Funds, LLC - Leonidas Cryptocurrency Fund</b>	Fund	<b>0N0T</b>	7/15/2021
<b>Argos Alternative Funds, LLC - Leonidas Macro Fund</b>	Fund	<b>0N0W</b>	7/15/2021
<b>Argos Alternative Funds, LLC - Vulcan Metals Fund</b>	Fund	<b>0N0X</b>	7/15/2021
<b>ARQ Advisors LLC</b>	Fund Administrator	<b>1Q5B</b>	5/30/2025
<b>Artex Fund Services Ltd.</b>	Fund Administrator	<b>4419</b>	3/22/2023
<b>Ascendant Development, LLC</b>	Fund	<b>1H8K</b>	9/6/2024
<b>Ascentia Real Estate Holding Company, LLC</b>	Fund	<b>1742</b>	8/27/2014
<b>Ashford Hospitality Trust, Inc.</b>	Fund	<b>17ZI</b>	10/13/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ashton Gray Capital, LLC</b>	Fund	<b>1ONN</b>	12/18/2024
<b>Ategra Capital Management LLC</b>	Fund	<b>3494</b>	8/8/2018
<b>Atel Financial Services, LLC</b>	Fund	<b>1846</b>	9/3/2024
<b>Attain Portfolio Advisors, LLC</b>	Fund	<b>1941</b>	5/7/2013
<b>Audax Management Company (NY), LLC</b>	Fund	<b>1RDZ</b>	11/18/2025
<b>Auerbach Funds, LLC</b>	Fund	<b>1ODY</b>	12/9/2024
<b>Augment Markets, Inc.</b>	Fund	<b>1SIJ</b>	1/23/2026
<b>Avenue Capital Management II, L.P.</b>	Fund	<b>4427</b>	12/27/2019
<b>Axonic Capital LLC</b>	Fund	<b>0MUO</b>	12/1/2020
<b>Baceline Investments, LLC</b>	Fund	<b>1646</b>	6/10/2014
<b>Bank of New York Mellon</b>	Fund Administrator	<b>2809</b>	10/1/2008
<b>Bank of New York Mellon - Abbey Capital</b>	Fund (under BNY)	<b>1292</b>	10/23/2013
<b>Bank of New York Mellon - Alpine Associates</b>	Fund (under BNY)	<b>2021</b>	1/24/2017
<b>Bank of New York Mellon - Alpine Associates</b>	Fund (under BNY)	<b>8097</b>	1/24/2017
<b>Bank of New York Mellon - Beach Point Capital</b>	Fund (under BNY)	<b>6844</b>	4/1/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon - Grosvenor Capital Management, LP	Fund (under BNY)	6973	6/16/2015
Bank of New York Mellon - Ironwood	Fund (under BNY)	1658	5/15/2017
Bank of New York Mellon - K2 Advisors	Fund (under BNY)	9426	5/19/2016
Bank of New York Mellon - MAN Investments (USA) Corp	Fund (under BNY)	9431	5/26/2016
Bank of New York Mellon - Morgan Stanley Smith Barney LLC	Fund (under BNY)	1671	6/25/2014
Bank of New York Mellon - Mt. Lucas	Fund (under BNY)	1797	9/19/2012
Bank of New York Mellon - Post Advisory Group, LLC	Fund (under BNY)	9368	4/6/2016
Bank of New York Mellon - Ramius Advisors LLC	Fund (under BNY)	9830	10/13/2015
Bank of New York Mellon - SkyBridge	Fund (under BNY)	1798	9/19/2012
Bank of New York Mellon -Oppenheimer Asset Management Inc	Fund (under BNY)	9429	5/26/2016
Bank of New York Mellon/ICapital	Fund (under BNY)	13QS	3/17/2023
Bank of New York Mellon/Intermarket Corporation Fund Family	Fund (under BNY)	13SP	3/21/2023
Bank of New York Mellon/Port Capital	Fund (under BNY)	12LM	11/1/2022
Bank of New York Mellon/Portolan Capital Management	Fund (under BNY)	13XG	3/30/2023
Bank of New York Mellon/Ruffer LLP	Fund (under BNY)	0N45	2/23/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon/Verde Asset Management	Fund (under BNY)	6765	1/31/2018
Barings LLC	Fund	0MVS	1/12/2021
Barings LLC	Fund	0ZOL	4/8/2022
Bayard Asset Management LLC	Fund	1RB2	9/10/2025
BCM Capital Management LLC	Fund	3996	12/17/2018
Beacon Community Bank	Fund	0ULY	2/23/2022
Benefit Street Partners, LLC	Fund Administrator	3653	2/1/2017
Benefit Street Partners, LLC - Benefit Street Partners Realty Trust, Inc.	Fund (under Benefit St)	1227	3/7/2017
Benefit Street Partners, LLC/Benefit Street Partners Multifamily Trust, Inc	Fund (under Benefit St)	4347	7/8/2021
Benefit Street Partners, LLC/Broadstone Real Estate Access Fund	Fund (under Benefit St)	4348	2/21/2020
Benefit Street Partners, LLC/Franklin BSP Capital Corp	Fund (under Benefit St)	0MYM	5/20/2024
Benefit Street Partners, LLC/Franklin BSP Lending Corporation	Fund (under Benefit St)	1228	2/10/2022
Benefit Street Partners, LLC/Franklin BSP Private Real Estate Credit	Fund (under Benefit St)	1HE9	9/20/2024
BentallGreenOak U.S. Limited Partnership	Fund	16Q9	7/3/2023
Berkshire Group, L.L.C.	Fund	1QFI	7/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Beta Wealth Group, Inc.</b>	Fund Administrator	<b>1PSY</b>	4/23/2025
<b>Beta Wealth Group, Inc./Beta Wealth Group - Davlyn</b>	Beta Wealth Group Inc)	<b>1Q2P</b>	5/9/2025
<b>BGV VC Management LLC</b>	Fund	<b>4014</b>	12/20/2018
<b>Bitwise Asset Management, Inc</b>	Fund	<b>3173</b>	8/1/2018
<b>Blackrock Investments, LLC</b>	Fund Administrator	<b>1881</b>	9/27/2016
<b>Blackrock Investments, LLC - Belfry Fund, L.P. - Core Portfolio</b>	Fund (under Blackrock)	<b>5824</b>	9/28/2016
<b>Blackrock Investments, LLC/Belfry Fund, L.P. - EP Portfolio</b>	Fund (under Blackrock)	<b>2600</b>	6/27/2018
<b>Blackrock Investments, LLC/Blackrock Monticello Debt REIT</b>	Fund (under Blackrock)	<b>1PLP</b>	3/25/2025
<b>Blackrock Investments, LLC/Blackrock Private Investments Fund</b>	Fund (under Blackrock)	<b>0MY7</b>	4/22/2021
<b>Blackstone Securities Partners L.P.</b>	Fund Administrator	<b>8219</b>	12/15/2016
<b>Blackstone Securities Partners L.P./Blackstone Advisory Partners L.P. (BAAF)</b>	Fund (under Blackstone)	<b>1733</b>	1/15/2015
<b>Blackstone Securities Partners L.P./Blackstone Advisory Partners L.P. (BREIF)</b>	Fund (under Blackstone)	<b>9862</b>	11/27/2015
<b>Blackstone Securities Partners L.P./Blackstone Infrastructure Strategies L.P.</b>	Fund (under Blackstone)	<b>1H9C</b>	9/5/2024
<b>Blackstone Securities Partners L.P./Blackstone Private Credit Fund</b>	Fund (under Blackstone)	<b>0MXD</b>	2/22/2021
<b>Blackstone Securities Partners L.P./Blackstone Private Equity Strategies Fund L.P.</b>	Fund (under Blackstone)	<b>0ZTN</b>	6/22/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Blackstone Securities Partners L.P./Blackstone Real Estate Exchange LLC</b>	Fund (under Blackstone)	<b>1REO</b>	9/23/2025
<b>Blackstone Securities Partners L.P./Blackstone Real Estate Income Trust, Inc.</b>	Fund (under Blackstone)	<b>2529</b>	1/23/2017
<b>Blackstone Securities Partners L.P./Blackstone/GSO Floating Rate Enhanced Income Fund</b>	Fund (under Blackstone)	<b>3457</b>	11/8/2018
<b>Blackstone Securities Partners L.P./Blackstone/GSO Secured Lending Fund</b>	Fund (under Blackstone)	<b>4165</b>	4/23/2019
<b>Blue Owl Capital Corporation II</b>	Fund	<b>5458</b>	10/28/2024
<b>Blue Owl Credit Income Corp</b>	Fund	<b>0MUS</b>	10/28/2024
<b>Blue Owl Digital Infrastructure Trust</b>	Fund	<b>1RKN</b>	10/8/2025
<b>Blue Owl NLT Operating Partnership LP</b>	Fund	<b>1NY2</b>	10/31/2024
<b>Blue Owl Real Estate Exchange LLC</b>	Fund Administrator	<b>19E1</b>	1/31/2024
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange I DST</b>	Blue Owl Real Estate	<b>19GV</b>	2/1/2024
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange II DST</b>	Blue Owl Real Estate	<b>1PPL</b>	4/23/2025
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange III DST</b>	Blue Owl Real Estate	<b>1PPK</b>	4/23/2025
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange IV DST</b>	Blue Owl Real Estate	<b>1RE3</b>	9/19/2025
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange V DST</b>	Blue Owl Real Estate	<b>1SBK</b>	1/13/2026
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange VI DST</b>	Blue Owl Real Estate	<b>1V0U</b>	4/6/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Blue Owl Real Estate Net Lease Trust</b>	Fund	<b>OZUT</b>	10/28/2024
<b>Blue Owl Technology Finance Corp</b>	Fund	<b>1438</b>	10/28/2024
<b>Blue Owl Technology Income Corp.</b>	Fund	<b>0N58</b>	10/28/2024
<b>Bluerock Fund Advisor, LLC</b>	Fund Administrator	<b>5402</b>	2/1/2018
<b>Bluerock Fund Advisor, LLC/Bluerock Homes Trust Inc.</b>	Fund (under Bluerock)	<b>1BWD</b>	1/21/2026
<b>Bluerock Fund Advisor, LLC/Bluerock Industrial Growth REIT, Inc.</b>	Fund (under Bluerock)	<b>OZMU</b>	2/24/2022
<b>Bluerock Fund Advisor, LLC/BR Diversified Industrial Portfolio II - DST</b>	Fund (under Bluerock)	<b>17NZ</b>	8/24/2023
<b>Bluerock Fund Advisor, LLC/Total Income+ Real Estate Fund</b>	Fund (under Bluerock)	<b>6702</b>	2/6/2018
<b>BMG Value Fund LLC</b>	Fund	<b>1RG9</b>	9/26/2025
<b>BMO Asset Management Corp</b>	Fund	<b>5877</b>	5/16/2018
<b>Brevan Howard Capital Management LP</b>	Fund	<b>0N31</b>	10/22/2021
<b>Briarwood Capital Partners LP</b>	Fund	<b>1PAX</b>	3/6/2025
<b>Bridge Fund Financial Services LLC</b>	Fund Administrator	<b>0N4L</b>	12/15/2021
<b>Bridge Fund Financial Services LLC/BIG Industrial Real Estate Income Trust</b>	Fund (under Bridge Fund)	<b>195R</b>	1/12/2024
<b>Bridge Fund Financial Services LLC/BIGI REIT OP LO</b>	Fund (under Bridge Fund)	<b>1SDL</b>	12/30/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bridge Fund Financial Services LLC/Bridge Agency MBS Fund International LP</b>	Fund (under Bridge Fund)	<b>1769</b>	1/19/2022
<b>Bridge Fund Financial Services LLC/Bridge Agency MBS Fund LP</b>	Fund (under Bridge Fund)	<b>12WU</b>	12/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Australian Feeder (USD) LP</b>	Fund (under Bridge Fund)	<b>1789</b>	3/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II International LP</b>	Fund (under Bridge Fund)	<b>7445</b>	3/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II LP</b>	Fund (under Bridge Fund)	<b>7410</b>	3/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II-A LP</b>	Fund (under Bridge Fund)	<b>2369</b>	3/3/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund III LP</b>	Fund (under Bridge Fund)	<b>2998</b>	3/3/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund International LP</b>	Fund (under Bridge Fund)	<b>9198</b>	3/3/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund International-A LP</b>	Fund (under Bridge Fund)	<b>9199</b>	3/3/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV International LP</b>	Fund (under Bridge Fund)	<b>1800</b>	2/9/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV International LP_CAIS Investors</b>	Fund (under Bridge Fund)	<b>1979</b>	2/9/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV LP</b>	Fund (under Bridge Fund)	<b>1783</b>	2/9/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV LP_CAIS Investors</b>	Fund (under Bridge Fund)	<b>1978</b>	2/9/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund LP</b>	Fund (under Bridge Fund)	<b>3547</b>	2/10/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund V International LP</b>	Fund (under Bridge Fund)	<b>16NM</b>	5/26/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund V LP	Fund (under Bridge Fund)	16NL	5/26/2023
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund-A LP	Fund (under Bridge Fund)	3546	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies III International LP	Fund (under Bridge Fund)	3005	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt StrategiesCredit Opportunities Fund International LP	Fund (under Bridge Fund)	1669	3/15/2022
Bridge Fund Financial Services LLC/Bridge Debt StrategiesCredit Opportunities Fund LP	Fund (under Bridge Fund)	1667	3/15/2022
Bridge Fund Financial Services LLC/Bridge Logistics Value Fund II International-A LP	Fund (under Bridge Fund)	13HT	2/8/2023
Bridge Fund Financial Services LLC/Bridge Logistics Value Fund II LP	Fund (under Bridge Fund)	13HS	2/8/2023
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III International-A LP	Fund (under Bridge Fund)	6721	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III LP	Fund (under Bridge Fund)	6706	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III-A LP	Fund (under Bridge Fund)	6709	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV International LP	Fund (under Bridge Fund)	1700	6/29/2023
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV International-A LP	Fund (under Bridge Fund)	3049	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV LP	Fund (under Bridge Fund)	3035	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV-A LP	Fund (under Bridge Fund)	3893	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International LP	Fund (under Bridge Fund)	0N54	12/20/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International-A LP</b>	Fund (under Bridge Fund)	<b>0MZP</b>	1/12/2022
<b>Bridge Fund Financial Services LLC/Bridge Multifamily Fund V LP</b>	Fund (under Bridge Fund)	<b>0MZN</b>	1/12/2022
<b>Bridge Fund Financial Services LLC/Bridge Multifamily Fund V-A LP</b>	Fund (under Bridge Fund)	<b>0MZO</b>	1/12/2022
<b>Bridge Fund Financial Services LLC/Bridge Net Lease Income Fund LP</b>	Fund (under Bridge Fund)	<b>0N51</b>	12/20/2021
<b>Bridge Fund Financial Services LLC/Bridge Net Lease Income Fund-T LP</b>	Fund (under Bridge Fund)	<b>0N50</b>	12/20/2021
<b>Bridge Fund Financial Services LLC/Bridge Net Lease Industrial Income Fund International LP</b>	Fund (under Bridge Fund)	<b>17TH</b>	9/13/2023
<b>Bridge Fund Financial Services LLC/Bridge Office Fund II International-A LP</b>	Fund (under Bridge Fund)	<b>4400</b>	1/19/2022
<b>Bridge Fund Financial Services LLC/Bridge Office Fund II LP</b>	Fund (under Bridge Fund)	<b>4399</b>	1/19/2022
<b>Bridge Fund Financial Services LLC/Bridge Office Fund II Pref International LP</b>	Fund (under Bridge Fund)	<b>1HS3</b>	10/1/2024
<b>Bridge Fund Financial Services LLC/Bridge Office Fund II Pref LP</b>	Fund (under Bridge Fund)	<b>1H3B</b>	8/28/2024
<b>Bridge Fund Financial Services LLC/Bridge Office Fund II-A LP</b>	Fund (under Bridge Fund)	<b>4401</b>	1/19/2022
<b>Bridge Fund Financial Services LLC/Bridge Office Fund International-A LP</b>	Fund (under Bridge Fund)	<b>5474</b>	2/17/2022
<b>Bridge Fund Financial Services LLC/Bridge Office Fund LP</b>	Fund (under Bridge Fund)	<b>4359</b>	2/17/2022
<b>Bridge Fund Financial Services LLC/Bridge Office Fund-A LP</b>	Fund (under Bridge Fund)	<b>9172</b>	2/17/2022
<b>Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund I - A LP</b>	Fund (under Bridge Fund)	<b>1559</b>	1/27/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund II-A LP	Fund (under Bridge Fund)	4333	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund III Group	Fund (under Bridge Fund)	1397	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund III LP_CAIS Investors	Fund (under Bridge Fund)	1977	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund IV LP	Fund (under Bridge Fund)	0MXG	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund IV LP	Fund (under Bridge Fund)	0MYA	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund V LP	Fund (under Bridge Fund)	0ULQ	2/7/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund V LP_CAIS Investors	Fund (under Bridge Fund)	0ULR	2/7/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund VII LP	Fund (under Bridge Fund)	1RHA	10/3/2025
Bridge Fund Financial Services LLC/Bridge Seniors House III LP	Fund (under Bridge Fund)	0MUZ	1/12/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Co-Investment Fund II LP	Fund (under Bridge Fund)	7374	3/3/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund GP LLC	Fund (under Bridge Fund)	3917	3/3/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II A LP	Fund (under Bridge Fund)	5625	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II Intl LP (Cayman)	Fund (under Bridge Fund)	4627	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II Intl Master LP	Fund (under Bridge Fund)	2929	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II Intl-A LP (Cayman)	Fund (under Bridge Fund)	4631	2/25/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II LP	Fund (under Bridge Fund)	6486	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund International LP	Fund (under Bridge Fund)	3918	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund LP	Fund (under Bridge Fund)	5556	2/17/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund LP	Fund (under Bridge Fund)	17TI	9/13/2023
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund-A LP	Fund (under Bridge Fund)	6703	2/17/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Co-Investment Fund II Feeder LP	Fund (under Bridge Fund)	7510	2/17/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III - A LP	Fund (under Bridge Fund)	0MSH	1/11/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III Internatonal - A LP	Fund (under Bridge Fund)	0MUJ	1/11/2022
Bridge Fund Financial Services LLC/Bridge Solar Energy Development Fund International LP	Fund (under Bridge Fund)	12JI	10/26/2022
Bridge Fund Financial Services LLC/Bridge Solar Energy Development Fund International-A LP	Fund (under Bridge Fund)	12JK	10/26/2022
Bridge Fund Financial Services LLC/Bridge Solar Energy Development Fund LP	Fund (under Bridge Fund)	12JH	10/26/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II - R LP	Fund (under Bridge Fund)	0MUB	1/20/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II LP	Fund (under Bridge Fund)	0MUC	1/20/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund III LP	Fund (under Bridge Fund)	1H39	8/28/2024
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund III-R LP	Fund (under Bridge Fund)	1H3A	8/28/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund LP</b>	Fund (under Bridge Fund)	<b>19JU</b>	2/7/2024
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund-R2 LP</b>	Fund (under Bridge Fund)	<b>1R1R</b>	8/8/2025
<b>Bridge Fund Financial Services LLC/Newbury Equity Partners VI (Cayman) L.P.</b>	Fund (under Bridge Fund)	<b>17KU</b>	8/4/2023
<b>Bridge Fund Financial Services LLC/Newbury Equity Partners VI L.P.</b>	Fund (under Bridge Fund)	<b>17KV</b>	8/4/2023
<b>Bridgeport Financial Technology, Inc</b>	Fund Administrator	<b>1943</b>	10/5/2020
<b>Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP</b>	Fund (under Bridgeport)	<b>14CE</b>	5/3/2023
<b>Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP_CAIS Investors</b>	Fund (under Bridgeport)	<b>14CF</b>	5/3/2023
<b>Bridgeport Financial Technology, Inc/Bridgeport</b>	Fund (under Bridgeport)	<b>0MSG</b>	10/9/2020
<b>Brookfield Infrastructure Income Fund, Inc</b>	Fund	<b>18QJ</b>	12/11/2023
<b>Brookfield Private Wealth LLC</b>	Fund Administrator	<b>1RKP</b>	2/6/2026
<b>Brookfield Real Estate Income Trust, Inc</b>	Fund	<b>1589</b>	3/28/2024
<b>BT REI Manager, LLC</b>	Fund	<b>18WP</b>	12/27/2023
<b>BTG Pactual Asset Management US, LLC</b>	Fund	<b>0N0N</b>	7/1/2021
<b>Bulldog Management LLC</b>	Fund	<b>9814</b>	2/22/2017
<b>Burlington Capital Multifamily Equity Fund VI, LLC</b>	Fund	<b>1549</b>	1/31/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Buttonwood Group Advisors, LLC	Fund	6875	7/24/2015
Cache Private Capital Management, LLC	Fund Administrator	3668	9/24/2018
Cache Private Capital Management, LLC/Cache Private Capital Diversified Fund, LLC	Fund (under Cache)	3922	9/28/2018
Cache Private Capital Management, LLC/Prospera Growth Fund, LLC	Fund (under Cache)	3923	9/28/2018
CALCAP Income Fund I LLC	Fund	3780	9/5/2018
Calibogue Capital, LLC	Fund	3187	7/24/2018
Campbell & Company, Inc.	Fund	1796	9/14/2012
Canaras Capital Management, LLC	Fund	3909	9/19/2018
Cantor Fitzgerald Investors, LLC	Fund Administrator	3623	5/5/2017
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Gold Protected Bitcoin Fund	Fund (under Cantor)	1QDK	6/16/2025
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Gold Protected Bitcoin Fund, L.P.	Fund (under Cantor)	1RZK	12/1/2025
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Income Trust, Inc.	Fund (under Cantor)	1949	8/20/2020
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Income Trust-Series A Preferred	Fund (under Cantor)	1V0T	3/23/2026
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Opportunity Zone Trust III	Fund (under Cantor)	1P6D	2/5/2025
Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Investors Inc.	Fund (under Cantor)	4167	4/18/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Trust II	Fund (under Cantor)	<b>0ULU</b>	2/7/2022
Cantor Fitzgerald Investors, LLC/CF Archer Multifamily DST	Fund (under Cantor)	<b>17UK</b>	9/22/2023
Cantor Fitzgerald Investors, LLC/CF Arrabella Multifamily DST	Fund (under Cantor)	<b>0ZSO</b>	6/15/2022
Cantor Fitzgerald Investors, LLC/CF Aurora Multifamily DST	Fund (under Cantor)	<b>4389</b>	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Bala Wood Multifamily DST	Fund (under Cantor)	<b>0ULW</b>	2/7/2022
Cantor Fitzgerald Investors, LLC/CF Bellevue Multifamily DST	Fund (under Cantor)	<b>4166</b>	4/18/2019
Cantor Fitzgerald Investors, LLC/CF Biscayne Multifamily DST	Fund (under Cantor)	<b>1VFK</b>	5/20/2026
Cantor Fitzgerald Investors, LLC/CF Bromley Multifamily DST	Fund (under Cantor)	<b>1P7V</b>	2/10/2025
Cantor Fitzgerald Investors, LLC/CF Chestnut Multifamily DST	Fund (under Cantor)	<b>1QDH</b>	6/16/2025
Cantor Fitzgerald Investors, LLC/CF Chisholm Multifamily DST	Fund (under Cantor)	<b>0N4N</b>	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Conroe Multifamily DST	Fund (under Cantor)	<b>1QDJ</b>	6/16/2025
Cantor Fitzgerald Investors, LLC/CF Fleetwood Multifamily DST	Fund (under Cantor)	<b>1VFL</b>	5/20/2026
Cantor Fitzgerald Investors, LLC/CF Glenmuir Multifamily DST	Fund (under Cantor)	<b>0N0P</b>	6/25/2021
Cantor Fitzgerald Investors, LLC/CF Hendry Multifamily DST	Fund (under Cantor)	<b>4383</b>	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Industry Multifamily DST	Fund (under Cantor)	<b>0N4O</b>	12/14/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF James Multifamily DST	Fund (under Cantor)	1AMT	5/7/2024
Cantor Fitzgerald Investors, LLC/CF Kacey Multifamily DST	Fund (under Cantor)	0N4M	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Keller Multifamily DST	Fund (under Cantor)	1HU1	10/2/2024
Cantor Fitzgerald Investors, LLC/CF Landings Multifamily DST	Fund (under Cantor)	1QDI	6/16/2025
Cantor Fitzgerald Investors, LLC/CF Legacy At Fox Valley Multifamily DST	Fund (under Cantor)	0ZSN	6/15/2022
Cantor Fitzgerald Investors, LLC/CF Livonia DST	Fund (under Cantor)	4168	4/18/2019
Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST	Fund (under Cantor)	0MVM	12/24/2020
Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST	Fund (under Cantor)	0N0B	6/2/2021
Cantor Fitzgerald Investors, LLC/CF NorTerra Canyon Multifamily DST	Fund (under Cantor)	3196	7/19/2018
Cantor Fitzgerald Investors, LLC/CF ON3 Life Science DST	Fund (under Cantor)	0ULV	2/7/2022
Cantor Fitzgerald Investors, LLC/CF One William Multifamily DST	Fund (under Cantor)	1P6E	2/5/2025
Cantor Fitzgerald Investors, LLC/CF Opportunity Zone Fund	Fund (under Cantor)	4089	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Orlando Multifamily DST	Fund (under Cantor)	1R8K	9/3/2025
Cantor Fitzgerald Investors, LLC/CF Palms Multifamily DST	Fund (under Cantor)	1210	10/17/2022
Cantor Fitzgerald Investors, LLC/CF Pearland Multifamily DST	Fund (under Cantor)	17UJ	9/22/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF Railway Multifamily DST	Fund (under Cantor)	4388	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Remy Multifamily DST	Fund (under Cantor)	1HU2	10/2/2024
Cantor Fitzgerald Investors, LLC/CF Rivertop Multifamily DST	Fund (under Cantor)	4382	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Riverview Multifamily DST	Fund (under Cantor)	0N24	8/30/2021
Cantor Fitzgerald Investors, LLC/CF Riverworks Multifamily DST	Fund (under Cantor)	1AMU	5/7/2024
Cantor Fitzgerald Investors, LLC/CF Sawyer Multifamily DST	Fund (under Cantor)	4081	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Star Multifamily Portfolio DST	Fund (under Cantor)	3197	7/19/2018
Cantor Fitzgerald Investors, LLC/CF Station Multifamily DST	Fund (under Cantor)	0N08	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Summerfield Multifamily DST	Fund (under Cantor)	0N0C	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Summit Ridge Multifamily DST	Fund (under Cantor)	1HTV	10/2/2024
Cantor Fitzgerald Investors, LLC/CF Texas Multifamily Portfolio DST	Fund (under Cantor)	0N2Z	9/24/2021
Cantor Fitzgerald Investors, LLC/CF Towson Multifamily DST	Fund (under Cantor)	3747	9/4/2018
Cantor Fitzgerald Investors, LLC/CF Tribeca Multifamily DST	Fund (under Cantor)	4385	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Valencia Multifamily DST	Fund (under Cantor)	0N23	8/30/2021
Cantor Fitzgerald Investors, LLC/CF Wag Portfolio DST 10	Fund (under Cantor)	0N4P	12/14/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF West End DST	Fund (under Cantor)	<b>0ZUM</b>	7/14/2022
Cantor Fitzgerald Investors, LLC/CF Westchester Multifamily DST	Fund (under Cantor)	<b>18YP</b>	12/29/2023
Cantor Fitzgerald Investors, LLC/CF Weston Multifamily DST	Fund (under Cantor)	<b>0ZUL</b>	7/14/2022
Cantor Fitzgerald Investors, LLC/CF Westshore Multifamily DST	Fund (under Cantor)	<b>1V19</b>	3/26/2026
Cantor Fitzgerald Investors, LLC/CF Wyatt Multifamily DST	Fund (under Cantor)	<b>0N0A</b>	6/2/2021
Cantor Fitzgerald Investors, LLC/CSOZ 3.0 University Place, LLC	Fund (under Cantor)	<b>0MVO</b>	12/24/2020
Cantor Fitzgerald Investors, LLC/CSOZ Front Row Huntsville LLC	Fund (under Cantor)	<b>1AMX</b>	5/7/2024
Cantor Fitzgerald Investors, LLC/CSOZ Northern Boulevard LLC	Fund (under Cantor)	<b>0N0Q</b>	6/25/2021
Cantor Fitzgerald Investors, LLC/CSOZ South Pier Tempe LLC	Fund (under Cantor)	<b>1AMV</b>	5/7/2024
Cantor Fitzgerald Investors, LLC/Rodin Global Property Trust, Inc.	Fund (under Cantor)	<b>1235</b>	6/8/2017
Cantor Fitzgerald Investors, LLC/Rodin Income Trust, Inc.	Fund (under Cantor)	<b>3193</b>	7/19/2018
Canyon Capital Advisors LLC	Fund	<b>7450</b>	7/5/2017
Capital Integration Systems {CAIS}	Fund Administrator	<b>1836</b>	9/27/2012
Capital Integration Systems {CAIS} - CAIS Funds	Fund (under CAIS)	<b>3470</b>	3/15/2011
Capital Integration Systems LLC/CAIS-Graham Capital Management	Fund (under CAIS)	<b>12K7</b>	10/28/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Capital Integration Systems LLC/CAIS-Reverence Capital Partners	Fund (under CAIS)	1PIZ	3/17/2025
Capital Integration Systems LLC/CAIS-Sculptor Capital Management, Inc.	Fund (under CAIS)	0N0K	6/14/2021
Capital Market Securities, Inc	Fund	16PA	6/9/2023
Capital Q Management, LLC	Fund	0MY3	3/18/2021
CapStack Partners LLC	Fund Administrator	1323	5/11/2017
CapStack Partners LLC/CapStack Real Estate Credit Fund LP	Fund (under CapStack)	0N3A	10/6/2021
Carlson Capital, L.P.	Fund	4544	1/31/2018
Carlyle Alpinvest Private Markets Fund	Fund	12SE	12/9/2022
Carlyle Alpinvest Private Markets Secondaries Fund	Fund	1RWI	11/20/2025
Carlyle Private Equity Partners Fund, L.P.	Fund	1RKU	10/8/2025
Catalyst Fund Administration LLC	Fund Administrator	0ZQ3	5/24/2022
Catalyst Fund Administration LLC/Catalyst	Fund (Under Catalyst)	0ZR7	5/26/2022
Catalyst Fund Administration LLC/Catalyst I	Fund (Under Catalyst)	0ZR9	5/26/2022
Catalyst Fund Administration LLC/Catalyst II	Fund (Under Catalyst)	0ZRA	5/26/2022
Catalyst Mgmt LLC	Fund	19MN	2/26/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Catenary Alternatives Asset Management, LLC	Fund	8059	3/5/2015
CCO Capital, LLC	Fund	3403	11/21/2011
CCV LLC	Fund	0011	1/27/2020
Central Park Group, LLC	Fund	4259	8/9/2019
Cetan Management LLC	Fund	17TR	10/10/2023
Chatham Capital Holdings, Inc	Fund	1938	8/19/2020
Christina Real Estate Investors 2, LLC	Fund	3669	8/29/2018
CION Investment Group, LLC	Fund Administrator	2283	3/13/2017
CION Investment Group, LLC - CION Ares Diversified Fund - A	Fund (under CION)	2290	5/1/2017
CION Investment Group, LLC/CION Ares Diversified Credit Fund – C	Fund (under CION)	9190	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – I	Fund (under CION)	9191	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – L	Fund (under CION)	9193	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – U	Fund (under CION)	4409	11/12/2019
CION Investment Group, LLC/CION Ares Diversified Credit Fund – U2	Fund (under CION)	0MTT	10/23/2020
CION Investment Group, LLC/CION Ares Diversified Credit Fund – W	Fund (under CION)	4410	11/12/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund D</b>	Fund (under CION)	<b>1QFO</b>	6/18/2025
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund I</b>	Fund (under CION)	<b>1QFL</b>	6/18/2025
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund S</b>	Fund (under CION)	<b>1QFM</b>	6/18/2025
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U</b>	Fund (under CION)	<b>1QFN</b>	6/18/2025
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U-2</b>	Fund (under CION)	<b>1QFP</b>	6/18/2025
<b>CION Investment Group, LLC/CION Man Residential REIT - D</b>	Fund (under CION)	<b>0N1I</b>	8/5/2021
<b>CION Investment Group, LLC/CION Man Residential REIT - F</b>	Fund (under CION)	<b>0N1J</b>	8/5/2021
<b>CION Investment Group, LLC/CION Man Residential REIT - I</b>	Fund (under CION)	<b>0N1K</b>	8/5/2021
<b>CION Investment Group, LLC/CION Man Residential REIT - S</b>	Fund (under CION)	<b>0N1M</b>	8/5/2021
<b>CION Investment Group, LLC/CION Man Residential REIT - T</b>	Fund (under CION)	<b>0N1O</b>	8/5/2021
<b>CIR Feeder Fund Management, LLC</b>	Fund	<b>8110</b>	12/13/2016
<b>Citizen Mint Inc</b>	Fund	<b>1QWL</b>	8/1/2025
<b>Clarion Partners, LLC</b>	Fund	<b>4297</b>	9/12/2019
<b>Cleartrust, LLC</b>	Fund Administrator	<b>1QQR</b>	8/7/2025
<b>Cleartrust, LLC/Calibercos Preferred AA</b>	Cleartrust, LLC)	<b>1R6J</b>	8/20/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
CliftonLarsonAllen LLP	Fund Administrator	1565	2/24/2026
CNL Capital Markets Corp	Fund Administrator	3662	3/23/2012
CNL Capital Markets Corp - Chambers Street Properties	Fund (under CNL)	3656	3/23/2012
CNL Capital Markets Corp - CNL Growth Properties II, A Shares	Fund (under CNL)	9305	2/9/2016
CNL Capital Markets Corp - CNL Growth Properties II, I Shares	Fund (under CNL)	9306	2/9/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1	Fund (under CNL)	9885	1/11/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1Q	Fund (under CNL)	9301	1/28/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2	Fund (under CNL)	9886	1/11/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2Q	Fund (under CNL)	9302	1/28/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3	Fund (under CNL)	9887	1/11/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3Q	Fund (under CNL)	9303	1/28/2016
CNL Capital Markets Corp - CNL Growth Properties II, T Shares	Fund (under CNL)	9307	2/9/2016
CNL Capital Markets Corp - CNL Healthcare Trust	Fund (under CNL)	3661	3/23/2012
CNL Capital Markets Corp - CNL Lifestyle Properties Inc.	Fund (under CNL)	3599	3/23/2012
CNL Capital Markets Corp - CNL Strategic Capital, LLC	Fund (under CNL)	8066	7/31/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CNL Capital Markets Corp - Corporate Capital Trust</b>	Fund (under CNL)	<b>3659</b>	3/23/2012
<b>CNL Capital Markets Corp - Corporate Capital Trust II, Inc.</b>	Fund (under CNL)	<b>9304</b>	2/9/2016
<b>CNL Capital Markets Corp - Global Growth Trust, Inc.</b>	Fund (under CNL)	<b>3657</b>	3/23/2012
<b>CNL Capital Markets Corp - Global Income Trust, Inc.</b>	Fund (under CNL)	<b>3658</b>	3/23/2012
<b>CNL Capital Markets Corp/CNL Strategic Capital, LLC - A Shares</b>	Fund (under CNL)	<b>8227</b>	9/22/2017
<b>CNL Capital Markets LLC/CNL Growth Properties III, LLC</b>	Fund (under CNL)	<b>3072</b>	6/27/2018
<b>CNL Capital Markets LLC/CNL Growth Properties III, LLC Qual</b>	Fund (under CNL)	<b>3284</b>	6/27/2018
<b>CNL Capital Markets, LLC/CNL Growth Properties III</b>	Fund (under CNL)	<b>3989</b>	11/21/2018
<b>CNL Capital Markets, LLC/CNL Growth Properties III QUAL</b>	Fund (under CNL)	<b>3991</b>	11/21/2018
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund A</b>	Fund (under CNL)	<b>0MWT</b>	2/12/2021
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund D</b>	Fund (under CNL)	<b>0MWV</b>	2/12/2021
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund I</b>	Fund (under CNL)	<b>0MWX</b>	2/12/2021
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund S</b>	Fund (under CNL)	<b>0MWY</b>	2/12/2021
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund T</b>	Fund (under CNL)	<b>0MWU</b>	2/12/2021
<b>CNL Capital Markets, LLC/CNL Strategic Capital A Shares 1ST Global</b>	Fund (under CNL)	<b>4139</b>	3/26/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CNL Capital Markets, LLC/CNL Strategic Capital LLC FA Shares IBD</b>	Fund (under CNL)	<b>4311</b>	9/13/2019
<b>CNL Capital Markets, LLC/CNL Strategic Capital LLC S Shares</b>	Fund (under CNL)	<b>4470</b>	1/17/2020
<b>CNL Capital Markets, LLC/CNL Strategic Residential Credit, Inc. E Share Class</b>	Fund (under CNL)	<b>1RIK</b>	10/6/2025
<b>CNL Capital Markets, LLC/CNL Strategic Residential Credit, Inc. FA Share Class</b>	Fund (under CNL)	<b>1Q6S</b>	5/28/2025
<b>CNL Capital Markets, LLC/CNL Strategic Venture Partners, LLC</b>	Fund (under CNL)	<b>1PG2</b>	3/5/2025
<b>Cobalt Capital Inc.</b>	Fund	<b>1753</b>	5/16/2012
<b>Cohen &amp; Steers Securities, LLC</b>	Fund	<b>17ES</b>	1/31/2024
<b>Cohen Real Estate Advisors, LLC</b>	Fund Administrator	<b>3148</b>	8/8/2018
<b>Cohen Real Estate Advisors, LLC/Cohen Real Estate Fund 2017, LLLP</b>	Cohen Real Estate	<b>3591</b>	8/17/2018
<b>Coller Private Market Secondaries Advisors, LLC</b>	Fund	<b>1A89</b>	4/12/2024
<b>Computershare Inc.</b>	Fund Administrator	<b>107M</b>	11/14/2024
<b>Computershare Inc./Audax Private Credit Fund, LP</b>	Computershare Inc.)	<b>1PHK</b>	3/10/2025
<b>Computershare Inc./CWS Investments - D4 Bond - CUSIP 23248NAA1</b>	Computershare Inc.)	<b>1P7S</b>	2/17/2026
<b>Computershare Inc./CWS Investments - E5 Bond - CUSIP 23248NAC7</b>	Computershare Inc.)	<b>1P7T</b>	2/17/2026
<b>Computershare Inc./CWS Investments Series B Bonds</b>	Computershare Inc.)	<b>1QS2</b>	2/17/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Computershare Inc./CWS Investments, Inc</b>	Computershare Inc.)	<b>18VZ</b>	2/17/2026
<b>Computershare Inc./Eagle Point Trinity Senior Secured Lending Company BDC</b>	Computershare Inc.)	<b>1RIV</b>	10/6/2025
<b>Computershare Inc./T2 Strategic Real Estate Income Fund</b>	Computershare Inc.)	<b>1SKE</b>	1/30/2026
<b>Computershare Inc./Whitehawk Income Corporation</b>	Computershare Inc.)	<b>1SL6</b>	2/3/2026
<b>Concise Capital Management L.P.</b>	Fund	<b>1882</b>	2/22/2013
<b>Continental Stock Transfer and Trust Company</b>	Fund Administrator	<b>1Q7M</b>	9/23/2025
<b>Core Capital Management, LLC</b>	Fund	<b>1138</b>	6/11/2013
<b>Cottonwood Communities, Inc.</b>	Fund Administrator	<b>9478</b>	7/18/2016
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc 2019 Preferred Equity</b>	Fund (under Cottonwood)	<b>4354</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. 2023 Preferred Equity</b>	Fund (under Cottonwood)	<b>12YR</b>	12/28/2022
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. Series 2025 Preferred Stock</b>	Fund (under Cottonwood)	<b>1ORL</b>	12/10/2024
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. Series A Convertible Preferred</b>	Fund (under Cottonwood)	<b>17RS</b>	10/11/2023
<b>Cottonwood Communities, Inc./Cottonwood Communities, Inc.</b>	Fund (under Cottonwood)	<b>6515</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood on Sixth Apartments</b>	Fund (under Cottonwood)	<b>1V13</b>	3/25/2026
<b>Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2017 6.25% Unsecured Notes</b>	Fund (under Cottonwood)	<b>9175</b>	12/14/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2025 7.25% Unsecured Notes</b>	Fund (under Cottonwood)	<b>1R5T</b>	8/19/2025
<b>Cottonwood Communities, Inc./Cottonwood Residential, O.P., LP</b>	Fund (under Cottonwood)	<b>5266</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Richmond At MillCreek QOF, LLC</b>	Fund (under Cottonwood)	<b>4355</b>	12/14/2022
<b>Cottonwood Communities, Inc./CW Investor On Highland, LLC</b>	Fund (under Cottonwood)	<b>4257</b>	12/14/2022
<b>Cottonwood Communities, Inc./Promissory Note</b>	Fund (under Cottonwood)	<b>4335</b>	12/14/2022
<b>Covercy Inc.</b>	Fund Administrator	<b>1RNS</b>	10/23/2025
<b>Covercy Inc./Leitbox Fund III</b>	Fund (under Covercy Inc)	<b>1RRA</b>	11/4/2025
<b>Covercy Inc./Leitbox Portfolio Partners Self Storage Fund III, LLC</b>	Fund (under Covercy Inc)	<b>12J3</b>	11/25/2025
<b>Crescent Capital Group LP</b>	Fund	<b>3776</b>	9/18/2018
<b>Crescent Securities Group, Inc.</b>	Fund Administrator	<b>5112</b>	9/8/2016
<b>Crestline Lending Solutions, LLC</b>	Fund	<b>1S9A</b>	12/23/2025
<b>Cross Creek Advisors, LLC</b>	Fund	<b>0MV7</b>	12/30/2020
<b>Crystal Capital Partners LLC</b>	Fund	<b>3473</b>	9/6/2011
<b>Curex Capital Advisors, LLC</b>	Fund	<b>0MVU</b>	1/18/2021
<b>Curi RMB Capital, LLC</b>	Fund	<b>2149</b>	3/26/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CVC-PE Global Private Equity Fund, LP</b>	Fund	<b>1VDN</b>	5/12/2026
<b>Dawson Partners Inc.</b>	Fund	<b>1BW3</b>	8/14/2024
<b>DFA Securities LLC</b>	Fund	<b>1RJ5</b>	10/9/2025
<b>Diamond Standard Fund LLC</b>	Fund	<b>12FW</b>	10/14/2022
<b>DLP Capital Advisors, LLC</b>	Fund	<b>0884</b>	9/21/2016
<b>Eagle Capital International LLC</b>	Fund	<b>19JV</b>	2/13/2024
<b>Eagle Point Credit Management LLC</b>	Fund Administrator	<b>0N4Q</b>	12/20/2021
<b>Eagle Point Credit Management LLC/Eagle Point Enhanced Income Trust</b>	Fund (under Eagle Point)	<b>19KM</b>	2/13/2024
<b>Eagle Point Credit Management LLC/Eagle Point Institutional Income Fund</b>	Fund (under Eagle Point)	<b>0N5A</b>	12/27/2021
<b>EAS Accounting Services, CPA LLC</b>	Fund Administrator	<b>1954</b>	8/28/2020
<b>EAS Accounting Services, CPA LLC/Aegis Capital</b>	Fund (under EAS)	<b>6512</b>	8/28/2020
<b>EAS Accounting Services, CPA LLC/Aegis Remembers Opportunity Fund LLC</b>	Fund (under EAS)	<b>19PM</b>	3/4/2024
<b>EAS Accounting Services, CPA LLC/Aerami Therapeutics</b>	Fund (under EAS)	<b>0N32</b>	9/29/2021
<b>EAS Accounting Services, CPA LLC/Aeropost Holding Corporation</b>	Fund (under EAS)	<b>18LS</b>	11/27/2023
<b>EAS Accounting Services, CPA LLC/DarioHealth Corp.</b>	Fund (under EAS)	<b>19JW</b>	2/7/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>EAS Accounting Services, CPA LLC/Dominari Master SPV, LLC</b>	Fund (under EAS)	<b>1APS</b>	5/16/2024
<b>EAS Accounting Services, CPA LLC/Laconic Infrastructure Partners Inc.</b>	Fund (under EAS)	<b>17DS</b>	7/18/2023
<b>EAS Accounting Services, CPA LLC/Outstanding Foods</b>	Fund (under EAS)	<b>0MUO</b>	11/3/2020
<b>EAS Accounting Services, CPA LLC/POCARED Diagnostics</b>	Fund (under EAS)	<b>0MXN</b>	3/4/2021
<b>EAS Accounting Services, CPA LLC/Psdo Inc.</b>	Fund (under EAS)	<b>18R6</b>	12/6/2023
<b>EAS Accounting Services, CPA LLC/SKILLR, Inc.</b>	Fund (under EAS)	<b>0ZNN</b>	3/3/2022
<b>EAS Accounting Services, CPA LLC/Super League Gaming, Inc.</b>	Fund (under EAS)	<b>12NJ</b>	11/16/2022
<b>EAS Accounting Services, CPA LLC/ZoomCar, Inc.</b>	Fund (under EAS)	<b>13Q1</b>	3/17/2023
<b>Eaton Vance Distributors, Inc.</b>	Fund	<b>9877</b>	2/1/2016
<b>ECC Fund Manager II, LLC.</b>	Fund	<b>12ZR</b>	1/18/2023
<b>Eldridge Capital Management, LLC</b>	Fund	<b>1RHZ</b>	10/8/2025
<b>Emerson Equity LLC</b>	Fund Administrator	<b>9438</b>	6/29/2016
<b>Emerson Equity LLC - Rockspring Capital BD/RIA</b>	Fund (under Emerson)	<b>9465</b>	6/30/2016
<b>Emerson Equity LLC/Inspired Healthcare Capital</b>	Fund (under Emerson)	<b>6500</b>	1/17/2018
<b>Emerson Equity LLC/Peachtree Hotel Group II, LLC</b>	Fund (under Emerson)	<b>4070</b>	2/25/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Emerson Equity LLC/Virtua Partners LLC	Fund (under Emerson)	4071	3/14/2019
Equinox Alternative Investment Services Holding Limited	Fund Administrator	6883	4/24/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Enhanced Alpha Fund L.P.	Fund (under Equinox)	6892	5/8/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (CI) Fund L.P.	Fund (under Equinox)	6891	5/8/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (QP) Fund L.P.	Fund (under Equinox)	6890	5/8/2015
Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited	Fund (under Equinox)	3850	12/1/2017
Essential Fund Services LLC	Fund Administrator	8506	5/1/2017
Essential Fund Services LLC/Carapace Funds LLC-Carapace Buffered Equity Fund Series 1	Fund (under Essential)	0107	11/7/2017
Essential Fund Services LLC/Infinity Special Situations III, LLC	Fund (under Essential)	4281	8/1/2019
Essential Fund Services LLC/The Infinity Premier Fund (QP), L.P.	Fund (under Essential)	0680	10/30/2017
Exeter Property Group, LLC	Fund	17RT	10/10/2023
ExchangeRight Real Estate, LLC	Fund Administrator	4321	9/30/2019
ExchangeRight Real Estate, LLC/ExchangeRight Income Fund	ExchangeRight )	4337	10/8/2019
Fairway America LLC/Fairway America Fund VII LP	Fund (under Fairway)	5955	9/8/2017
Fairway America, LLC	Fund Administrator	6787	9/30/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Fairway America, LLC - Alturas Real Estate Fund LLC	Fund (under Fairway)	9373	4/6/2016
Fairway America, LLC - CE JV LLC	Fund (under Fairway)	6662	9/15/2016
Fairway America, LLC - Deshutes Income Opportunity Fund LP	Fund (under Fairway)	9441	6/10/2016
Fairway America, LLC - Fairway America Fund VI, LLC	Fund (under Fairway)	9837	10/21/2015
Fairway America, LLC - Fairway America Fund VII, LLC	Fund (under Fairway)	9838	10/21/2015
Fairway America, LLC - MPG JV LLC	Fund (under Fairway)	5122	9/15/2016
Fairway America, LLC/5SQRE Fund I LP	Fund (under Fairway)	4329	10/4/2019
Fairway America, LLC/Fairway America Bond Offering LLC	Fund (under Fairway)	19LV	2/16/2024
Fairway America, LLC/Fairway America DRE Manager Accelerator Fund - Fund XII LLC	Fund (under Fairway)	19KL	2/13/2024
Fairway America, LLC/Fairway America Fund VIIQP LP	Fund (under Fairway)	4356	10/15/2019
Fairway America, LLC/Fairway America Mortgage Pool Manager Accelerator Fund	Fund (under Fairway)	19NC	2/22/2024
Fairway America, LLC/Fairway America Rescue Capital Fund - Fund XIII LLC	Fund (under Fairway)	19NL	2/23/2024
Fairway America, LLC/Fairway America Value-Add Storage Fund LLC	Fund (under Fairway)	4313	9/12/2019
Fairway America, LLC/Fairway America Vivo GP Fund, LLC	Fund (under Fairway)	0N07	6/1/2021
Federated Administrative Services	Fund Administrator	7469	9/6/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Federated Administrative Services - Federated Project and Trade Finance Tender Fund</b>	Fund (under Federated)	<b>8252</b>	9/26/2017
<b>FEF Distributors, LLC</b>	Fund	<b>10TU</b>	12/18/2024
<b>Fenix Securities LLC</b>	Fund Administrator	<b>1407</b>	8/13/2017
<b>Fenix Securities LLC/Grand Bridge Investment Fund LTD</b>	Fund (under Fenix)	<b>0MZS</b>	5/10/2021
<b>Fidelity Distributors Company LLC</b>	Fund	<b>12WV</b>	1/6/2023
<b>FIG LLC</b>	Fund	<b>13EG</b>	3/9/2023
<b>First Manhattan Company</b>	Fund	<b>1445</b>	12/3/2013
<b>First Peoples Bank</b>	Fund	<b>1RLL</b>	10/14/2025
<b>First Trust Capital Management L.P</b>	Fund	<b>10VI</b>	12/24/2024
<b>Foreside Fund Services, LLC</b>	Fund Administrator	<b>1481</b>	3/4/2014
<b>Foreside Fund Services, LLC - State Street Bank and Trust Company: Carlyle</b>	Fund (under Foreside)	<b>1487</b>	3/4/2014
<b>Foreside Fund Services, LLC - State Street Bank and Trust Company: Partners Group</b>	Fund (under Foreside)	<b>1857</b>	5/3/2016
<b>Foreside Fund Services, LLC/Adams Street</b>	Fund (under Foreside)	<b>1PVA</b>	5/9/2025
<b>Foreside Fund Services, LLC/Adams Street</b>	Fund (under Foreside)	<b>1QQQ</b>	7/21/2025
<b>Foreside Fund Services, LLC/Ardian Access</b>	Fund (under Foreside)	<b>1PWJ</b>	5/9/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Foreside Fund Services, LLC/Carlyle</b>	Fund (under Foreside)	<b>3792</b>	1/2/2020
<b>Foreside Fund Services, LLC/Coatue Innovation Fund</b>	Fund (under Foreside)	<b>1PJY</b>	3/20/2025
<b>Foreside Fund Services, LLC/Goldentree</b>	Fund (under Foreside)	<b>1QRK</b>	7/21/2025
<b>Foreside Fund Services, LLC/MAN Interval Fund</b>	Fund (under Foreside)	<b>1RLF</b>	10/14/2025
<b>Foreside Fund Services, LLC/Third Point</b>	Fund (under Foreside)	<b>1QMM</b>	7/16/2025
<b>Foreside Fund Services, LLC/Wellington All Markets Fund</b>	Fund (under Foreside)	<b>1RLG</b>	10/14/2025
<b>Foreside Fund Services, LLC/Wellington Global Multi-Strategy</b>	Fund (under Foreside)	<b>1NY1</b>	10/16/2024
<b>Formidium Corp</b>	Fund Administrator	<b>1127</b>	1/6/2023
<b>Formidium Corp./Ark Global Emerging Companies, LP</b>	Fund (under Sudrania)	<b>18IJ</b>	12/6/2023
<b>Formidium Corp./Cap Private Credit Fund, LP</b>	Fund (under Sudrania)	<b>1OIJ</b>	11/20/2024
<b>Formidium Corp./Cockroach Fund LLC Commodity Trend Series</b>	Fund (under Sudrania)	<b>0N37</b>	1/6/2023
<b>Formidium Corp./Cockroach Fund LLC Total Portfolio Series</b>	Fund (under Sudrania)	<b>0N36</b>	1/6/2023
<b>Formidium Corp./Crypto Futura Fund LLC</b>	Fund (under Sudrania)	<b>0N38</b>	1/6/2023
<b>Formidium Corp./FCP Venture X LLC Series V</b>	Fund (under Sudrania)	<b>1QDC</b>	6/12/2025
<b>Formidium Corp./FCP Venture X LLC Series XIII</b>	Fund (under Sudrania)	<b>1ROM</b>	10/23/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Formidium Corp./FCP Venture X LLC, Series I</b>	Fund (under Sudrania)	<b>1A7S</b>	4/11/2024
<b>Formidium Corp./FCP Venture X LLC, Series VII</b>	Fund (under Sudrania)	<b>1QWK</b>	8/1/2025
<b>Formidium Corp./FCP Venture X LLC, Series VIII</b>	Fund (under Sudrania)	<b>1QWJ</b>	8/1/2025
<b>Formidium Corp./FCP Venture X QP LLC Series IV</b>	Fund (under Sudrania)	<b>1QDB</b>	6/12/2025
<b>Formidium Corp./FCP Venture X QP LLC Series IX</b>	Fund (under Sudrania)	<b>1RQR</b>	10/30/2025
<b>Formidium Corp./FCP Venture X QP LLC Series VI</b>	Fund (under Sudrania)	<b>1RAO</b>	9/10/2025
<b>Formidium Corp./FCP Venture X QP LLC Series XI</b>	Fund (under Sudrania)	<b>1ROK</b>	10/23/2025
<b>Formidium Corp./FCP Venture X QP LLC Series XII</b>	Fund (under Sudrania)	<b>1ROL</b>	10/23/2025
<b>Formidium Corp./FCP Venture X QP LLC Series XIV</b>	Fund (under Sudrania)	<b>1S5R</b>	12/12/2025
<b>Formidium Corp./FCP Venture X QP LLC, Series A QP 10-2022</b>	Fund (under Sudrania)	<b>1A7U</b>	4/11/2024
<b>Formidium Corp./FCP Venture X QP LLC, Series II</b>	Fund (under Sudrania)	<b>1A7N</b>	4/11/2024
<b>Formidium Corp./FCP Venture X QP LLC, Series III</b>	Fund (under Sudrania)	<b>1BWC</b>	7/16/2024
<b>Formidium Corp./Fitzrandolph Futures Fund LLC</b>	Fund (under Sudrania)	<b>1820</b>	1/6/2023
<b>Formidium Corp./Frontier Balanced Fund</b>	Fund (under Sudrania)	<b>1350</b>	1/6/2023
<b>Formidium Corp./Frontier Diversified</b>	Fund (under Sudrania)	<b>1351</b>	1/6/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Formidium Corp./Frontier Global</b>	Fund (under Sudrania)	<b>1353</b>	1/6/2023
<b>Formidium Corp./Frontier Heritage Fund</b>	Fund (under Sudrania)	<b>1354</b>	1/6/2023
<b>Formidium Corp./Frontier Long/Short Commodity Fund</b>	Fund (under Sudrania)	<b>1355</b>	1/6/2023
<b>Formidium Corp./Frontier Masters</b>	Fund (under Sudrania)	<b>1359</b>	1/6/2023
<b>Formidium Corp./Frontier Select Fund</b>	Fund (under Sudrania)	<b>1361</b>	1/6/2023
<b>Formidium Corp./Galaxy Plus Hedge Fund LLC - Watts GWilliam Option Overlay</b>	Fund (under Sudrania)	<b>18RI</b>	12/11/2023
<b>Formidium Corp./Kirkland Income Fund I, LLC</b>	Fund (under Sudrania)	<b>0MUG</b>	1/6/2023
<b>Formidium Corp./KPC Investment Fund II LP</b>	Fund (under Sudrania)	<b>1QJR</b>	7/11/2025
<b>Formidium Corp./KPC Investment Fund III LP</b>	Fund (under Sudrania)	<b>1QPD</b>	7/17/2025
<b>Formidium Corp./KPC Investment Fund LP</b>	Fund (under Sudrania)	<b>1QJS</b>	7/11/2025
<b>Formidium Corp./Masonry Partners Fund, LP</b>	Fund (under Sudrania)	<b>4273</b>	4/3/2023
<b>Formidium Corp./Sound Cap Income Fund LLC</b>	Fund (under Sudrania)	<b>1UWS</b>	3/11/2026
<b>Formidium Corp./The Hartley Opportunity Fund, LLC</b>	Fund (under Sudrania)	<b>1Q70</b>	6/2/2025
<b>Formidium Corp./The Hyperion Fund LLC</b>	Fund (under Sudrania)	<b>1ORM</b>	12/12/2024
<b>Fort Point Capital Partners, LLC</b>	Fund	<b>1825</b>	8/10/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Founders Properties LLC/Founders Properties Income Fund IV, L.L.L.P.	Fund (under Founders)	1903	11/1/2017
Founders Properties LLC/Founders Properties Income Fund V, L.L.L.P.	Fund (under Founders)	4332	10/8/2019
Founders Properties LLC/Founders Properties Income Fund VI, L.L.L.P.	Fund (under Founders)	125E	9/7/2022
Founders Properties, LLC	Fund Administrator	1201	11/1/2017
Four Springs Capital Trust	Fund	9868	12/29/2015
Foxfield LLC	Fund	17EL	8/14/2023
Franklin Distributors, LLC	Fund	2921	10/12/2021
Freedom 3 Capital LLC	Fund	16NH	5/31/2023
Frist Cressey Ventures Management, LLC	Fund	17TN	10/10/2023
FS Investment Solutions, LLC	Fund	18BB	10/24/2023
FS Investment Solutions, LLC (formerly FS2 Capital Partners, LLC)	Fund	3864	8/9/2011
FS MVP Private Markets Fund	Fund	0N5L	4/13/2026
FSG Operating LLC	Fund Administrator	1VA9	4/24/2026
Fundamental Advisors LP	Fund	1R6V	9/16/2025
Fundrise Advisors LLC	Fund	17HT	8/1/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Fundviews Capital LLC	Fund	17F8	8/4/2023
Gabelli & Company Investment Advisers, Inc.	Fund	1160	8/26/2013
Galapagos Global Capital Management LLC	Fund	1903	3/26/2024
Galaxy Digital Capital Management, LP	Fund	0MR0	10/15/2020
Galileo Investment Management, LLC	Fund	2976	3/14/2018
Gemini Fund Services, LLC	Fund Administrator	3845	5/20/2011
Gemini Fund Services, LLC - Altegris KKR Commitments Fund	Fund (under Gemini)	6896	5/8/2015
Gemini Fund Services, LLC - BlueArc Multi-Strategy Fund	Fund (under Gemini)	6870	4/8/2015
Gemini Fund Services, LLC - Central Park Group Carlyle Equity Opportunity Fund	Fund (under Gemini)	3585	2/22/2012
Gemini Fund Services, LLC - Central Park Group Cobalt Fund, LLC	Fund (under Gemini)	3586	2/22/2012
Gemini Fund Services, LLC - Central Park Group Global Distressed Fund	Fund (under Gemini)	3854	5/20/2011
Gemini Fund Services, LLC - Central Park Group Lighthouse Fund	Fund (under Gemini)	3858	5/20/2011
Gemini Fund Services, LLC - Central Park Group Manager Alliance Fund II	Fund (under Gemini)	3859	5/20/2011
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund	Fund (under Gemini)	3855	5/20/2011
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 1	Fund (under Gemini)	1919	3/15/2013

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 2</b>	Fund (under Gemini)	<b>1921</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 3</b>	Fund (under Gemini)	<b>1922</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 4</b>	Fund (under Gemini)	<b>1924</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 5</b>	Fund (under Gemini)	<b>1927</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 6</b>	Fund (under Gemini)	<b>1931</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 7</b>	Fund (under Gemini)	<b>1933</b>	3/15/2013
<b>Gemini Fund Services, LLC - Equinox Fund Management LLC</b>	Fund (under Gemini)	<b>3865</b>	11/16/2016
<b>Gemini Fund Services, LLC - FitzRandolph Futures Fund LLC</b>	Fund (under Gemini)	<b>9150</b>	11/16/2016
<b>Gemini Fund Services, LLC - Stock Protection Fund</b>	Fund (under Gemini)	<b>9810</b>	9/22/2015
<b>Gemini Fund Services, LLC -Halyard Fixed Income Fund, LP</b>	Fund (under Gemini)	<b>6889</b>	4/27/2015
<b>Gemini Fund Services, LLC/83 Investment Group Income Fund</b>	Fund (under Gemini)	<b>1P1Q</b>	1/17/2025
<b>Gemini Fund Services, LLC/Align Alternative Access Fund</b>	Fund (under Gemini)	<b>1PLA</b>	3/25/2025
<b>Gemini Fund Services, LLC/AOG Institutional Diversified Fund</b>	Fund (under Gemini)	<b>0N4R</b>	12/16/2021
<b>Gemini Fund Services, LLC/Ardian Access LLC</b>	Fund (under Gemini)	<b>1Q0U</b>	5/13/2025
<b>Gemini Fund Services, LLC/Axxes Advisors, LLC</b>	Fund (under Gemini)	<b>18UN</b>	12/15/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Gemini Fund Services, LLC/Beacon Ridge SFR Fund, LLC</b>	Fund (under Gemini)	<b>1ARP</b>	4/10/2025
<b>Gemini Fund Services, LLC/BIP Ventures Evergreen BDC</b>	Fund (under Gemini)	<b>19FH</b>	1/30/2024
<b>Gemini Fund Services, LLC/CAIS Sports, Media and Entertainment Fund</b>	Fund (under Gemini)	<b>1Q5M</b>	5/22/2025
<b>Gemini Fund Services, LLC/CAZ Strategic Opportunities Fund</b>	Fund (under Gemini)	<b>19LF</b>	2/16/2024
<b>Gemini Fund Services, LLC/Constitution Capital Access Fund, LLC</b>	Fund (under Gemini)	<b>131Z</b>	12/15/2025
<b>Gemini Fund Services, LLC/Cross Shore Discovery Fund</b>	Fund (under Gemini)	<b>9469</b>	3/22/2021
<b>Gemini Fund Services, LLC/Fairway Private Equity Venture Capital Fund</b>	Fund (under Gemini)	<b>0N4S</b>	12/16/2021
<b>Gemini Fund Services, LLC/Five Elms Private Growth LP</b>	Fund (under Gemini)	<b>1V5W</b>	4/6/2026
<b>Gemini Fund Services, LLC/Fortress Multi-Asset Credit Fund</b>	Fund (under Gemini)	<b>1RQO</b>	11/21/2025
<b>Gemini Fund Services, LLC/General Atlantic Global Growth Equity Fund LP</b>	Fund (under Gemini)	<b>1V5X</b>	4/6/2026
<b>Gemini Fund Services, LLC/Golub Capital Private Income Fund</b>	Fund (under Gemini)	<b>1Q8D</b>	6/2/2025
<b>Gemini Fund Services, LLC/Hamilton Dynamic Alternatives Fund</b>	Fund (under Gemini)	<b>0N4U</b>	12/16/2021
<b>Gemini Fund Services, LLC/HB Wealth Credit Opportunities Fund</b>	Fund (under Gemini)	<b>1VJ6</b>	6/1/2026
<b>Gemini Fund Services, LLC/Idirect Multi-Strategy Access Fund</b>	Fund (under Gemini)	<b>1Q5J</b>	5/22/2025
<b>Gemini Fund Services, LLC/Idirect Private Credit Fund</b>	Fund (under Gemini)	<b>1QPF</b>	7/16/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Gemini Fund Services, LLC/John Hancock Comvest Private Income Fund</b>	Fund (under Gemini)	<b>10LQ</b>	11/25/2025
<b>Gemini Fund Services, LLC/Kennedy Lewis Investment Management LLC</b>	Fund (under Gemini)	<b>12XO</b>	2/24/2025
<b>Gemini Fund Services, LLC/Keystone Private Income Fund</b>	Fund (under Gemini)	<b>1975</b>	9/23/2025
<b>Gemini Fund Services, LLC/Monroe Capital Credit Real Estate Income Fund</b>	Fund (under Gemini)	<b>1REM</b>	9/23/2025
<b>Gemini Fund Services, LLC/Monroe Capital Enhanced Corporate Lending Fund</b>	Fund (under Gemini)	<b>1REL</b>	9/23/2025
<b>Gemini Fund Services, LLC/Monroe Capital Income Plus Corporation</b>	Fund (under Gemini)	<b>3979</b>	10/31/2025
<b>Gemini Fund Services, LLC/Morgan Stanley Private Markets and Alternatives Fund</b>	Fund (under Gemini)	<b>1Q5K</b>	5/22/2025
<b>Gemini Fund Services, LLC/New Mountain Finance Advisers, LLC</b>	Fund (under Gemini)	<b>1HAM</b>	9/6/2024
<b>Gemini Fund Services, LLC/North Square Evanston Multi-Alpha Fund</b>	Fund (under Gemini)	<b>6867</b>	5/6/2024
<b>Gemini Fund Services, LLC/Peachtree Alternative Strategies Fund</b>	Fund (under Gemini)	<b>6762</b>	3/22/2021
<b>Gemini Fund Services, LLC/Pomona Investment Fund</b>	Fund (under Gemini)	<b>1091</b>	5/29/2024
<b>Gemini Fund Services, LLC/Princeton Private Investments Access Fund</b>	Fund (under Gemini)	<b>6790</b>	2/19/2019
<b>Gemini Fund Services, LLC/Private Debt &amp; Income Fund</b>	Fund (under Gemini)	<b>1P7Y</b>	2/10/2025
<b>Gemini Fund Services, LLC/Prospect Credit REIT, LLC.</b>	Fund (under Gemini)	<b>1HS6</b>	5/11/2026
<b>Gemini Fund Services, LLC/Prospect Enhanced Yield Fund</b>	Fund (under Gemini)	<b>1UUB</b>	3/5/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Gemini Fund Services, LLC/Prospect Sustainable Income Fund, Inc.</b>	Fund (under Gemini)	<b>0N13</b>	4/13/2026
<b>Gemini Fund Services, LLC/Redbird Legends Fund, L.P.</b>	Fund (under Gemini)	<b>1UJW</b>	2/9/2026
<b>Gemini Fund Services, LLC/Sardis Credit Opportunities Fund</b>	Fund (under Gemini)	<b>1UQ8</b>	2/25/2026
<b>Gemini Fund Services, LLC/TPG Private Markets Fund</b>	Fund (under Gemini)	<b>1Q5L</b>	5/22/2025
<b>Gen II Fund Services, LLC</b>	Fund Administrator	<b>9439</b>	6/17/2016
<b>Gen II Fund Services, LLC/Canyon OZF Abernethy Lofts L.P.</b>	Fund (under Gen II)	<b>18U2</b>	1/8/2024
<b>Gen II Fund Services, LLC/Canyon OZF Douglass L.P.</b>	Fund (under Gen II)	<b>12CZ</b>	9/29/2022
<b>Gen II Fund Services, LLC/Canyon OZF Nevins P L.P.</b>	Fund (under Gen II)	<b>12D2</b>	9/29/2022
<b>Gen II Fund Services, LLC/Canyon OZF Nevins Q L.P.</b>	Fund (under Gen II)	<b>12DA</b>	9/29/2022
<b>Gen II Fund Services, LLC/Canyon OZF Union L.P.</b>	Fund (under Gen II)	<b>12D0</b>	9/29/2022
<b>Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III (B) L.P.</b>	Fund (under Gen II)	<b>1AX6</b>	5/21/2024
<b>Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III L.P.</b>	Fund (under Gen II)	<b>1AX7</b>	5/21/2024
<b>Gen II Fund Services, LLC/Declaration Partners LP</b>	Fund (under Gen II)	<b>1P46</b>	1/29/2025
<b>Gen II Fund Services, LLC/Glendower Capital Secondary Opportunities Fund V-P, LP</b>	Fund (under Gen II)	<b>0N1Z</b>	8/24/2021
<b>Gen II Fund Services, LLC/Glendower Capital SOF V (Feeder A), SCSP</b>	Fund (under Gen II)	<b>0N20</b>	8/24/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gen II Fund Services, LLC/Harbinger Alternative Associates, LLC	Fund (under Gen II)	1RZJ	12/2/2025
Gen II Fund Services, LLC/Highvista Venture Capital XIII (Offshore), LP	Fund (under Gen II)	0ZQ0	11/14/2023
Gen II Fund Services, LLC/Opto Investments, Inc.	Fund (under Gen II)	12RU	11/29/2022
Gen II Fund Services, LLC/OZF Riverside L.P.	Fund (under Gen II)	12DB	9/29/2022
Gen II Fund Services, LLC/Resolve Growth Partners Fund II, L.P.	Fund (under Gen II)	1RMA	10/15/2025
Gen II Fund Services, LLC/Stonepeak Infrastructure Fund III - C LP	Fund (under Gen II)	9171	3/6/2018
Gen II Fund Services, LLC/Structural Capital Management Company II, LP	Fund (under Gen II)	13XK	3/30/2023
Gen II Fund Services, LLC/Vista Equity Partners Management LLC	Fund (under Gen II)	1RXT	11/25/2025
Gentry Mills Capital LLC	Fund	4206	6/11/2019
Gladstone Securities, LLC	Fund	6565	5/22/2018
Gladstone Securities, LLC	Fund	1POX	4/23/2025
Glide Capital, LLC	Fund	9842	11/13/2015
Global Endowment Management, LP	Fund Administrator	19QH	3/8/2024
Global Endowment Management, LP/GAF-BO II Offshore, LP	Global Endowment	10LP	12/2/2024
Global Endowment Management, LP/GAF-BO II, LP	Global Endowment	19T4	3/13/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Global Endowment Management, LP/GAF-RE II, LP	Global Endowment	19TA	3/13/2024
Global Endowment Management, LP/GAF-VC II, LP	Global Endowment	19T5	3/13/2024
Global Endowment Management, LP/GAF-VC24A, LP	Global Endowment	1AM4	5/3/2024
Global Endowment Management, LP/GEM Growth Fund, LP	Global Endowment	19TB	3/13/2024
Global Endowment Management, LP/GEM IS Fund, LP	Global Endowment	19TC	4/4/2024
Global Endowment Management, LP/GEM RE Fund III, LP	Global Endowment	1ROJ	10/22/2025
Global Endowment Management, LP/GEM SBO Fund III (Cayman) SPV, LP	Global Endowment	1ROF	10/22/2025
Global Endowment Management, LP/GEM SBO Fund III (Lux) SPV, LP	Global Endowment	1ROG	10/22/2025
Global Endowment Management, LP/GEM SBO Fund III, LP	Global Endowment	1RHW	10/3/2025
Global Endowment Management, LP/GEM VC Fund III, LP	Global Endowment	1ROH	10/22/2025
Global Endowment Management, LP/GEM VC III (Cayman) SPV, LP	Global Endowment	1ROI	10/22/2025
Global Financial and Remarketing Services, LLC	Fund	3503	3/22/2012
Global SME Growth Fund LP	Fund	4022	1/25/2019
Goldman, Sachs & Co.	Fund	8877	7/28/2016
Golub Capital LLC	Fund Administrator	OZSP	6/17/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Golub Capital LLC/GBDC 3</b>	Fund (under Golub Capital)	<b>OZSW</b>	6/23/2022
<b>Golub Capital LLC/GBDC 4</b>	Fund (under Golub Capital)	<b>OZSV</b>	6/21/2022
<b>Golub Capital LLC/GCP Strategic Partners Fund, L.P.</b>	Fund (under Golub Capital)	<b>1PD3</b>	2/26/2025
<b>Golub Capital LLC/GCP Strategic Partners International Fund, L.P.</b>	Fund (under Golub Capital)	<b>1PD4</b>	2/26/2025
<b>Golub Capital LLC/GCP11</b>	Fund (under Golub Capital)	<b>OZT7</b>	6/24/2022
<b>Golub Capital LLC/GCP11-I</b>	Fund (under Golub Capital)	<b>OZT9</b>	6/24/2022
<b>Golub Capital LLC/GCP12</b>	Fund (under Golub Capital)	<b>OZTA</b>	6/24/2022
<b>Golub Capital LLC/GCP12-I</b>	Fund (under Golub Capital)	<b>OZTB</b>	6/24/2022
<b>Golub Capital LLC/GCP14</b>	Fund (under Golub Capital)	<b>OZTD</b>	6/27/2022
<b>Golub Capital LLC/GCP14-I</b>	Fund (under Golub Capital)	<b>OZTE</b>	6/27/2022
<b>Golub Capital LLC/GCP2R</b>	Fund (under Golub Capital)	<b>OZT2</b>	6/23/2022
<b>Golub Capital LLC/GCP2R-I</b>	Fund (under Golub Capital)	<b>OZSY</b>	6/23/2022
<b>Golub Capital LLC/GCP9-I</b>	Fund (under Golub Capital)	<b>OZSX</b>	6/23/2022
<b>Golub Capital LLC/GEMS</b>	Fund (under Golub Capital)	<b>OZTF</b>	6/27/2022
<b>Golub Capital LLC/GEMS 5</b>	Fund (under Golub Capital)	<b>OZTG</b>	6/27/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Golub Capital LLC/GEMS 5-I</b>	Fund (under Golub Capital)	<b>0ZTH</b>	6/27/2022
<b>Golub Capital LLC/GEMS Fund 6 International, L.P.</b>	Fund (under Golub Capital)	<b>13FW</b>	2/1/2023
<b>Golub Capital LLC/GEMS Fund 6, LP.</b>	Fund (under Golub Capital)	<b>13FV</b>	2/1/2023
<b>Golub Capital LLC/Golub Capital Partners 10 Rollover Fund, L.P.</b>	Fund (under Golub Capital)	<b>0ZT4</b>	4/1/2025
<b>Golub Capital LLC/Golub Capital Partners 11 Rollover Fund, L.P.</b>	Fund (under Golub Capital)	<b>1HC4</b>	9/11/2024
<b>Golub Capital LLC/Golub Capital Partners 15, L.P.</b>	Fund (under Golub Capital)	<b>17Q6</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Partners 16, L.P.</b>	Fund (under Golub Capital)	<b>1RAQ</b>	9/19/2025
<b>Golub Capital LLC/Golub Capital Partners International 10 Rollover Fund, L.P.</b>	Fund (under Golub Capital)	<b>0ZT5</b>	6/24/2022
<b>Golub Capital LLC/Golub Capital Partners International 15, L.P.</b>	Fund (under Golub Capital)	<b>17Q5</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Partners International 16, L.P.</b>	Fund (under Golub Capital)	<b>1RAP</b>	9/19/2025
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class D</b>	Fund (under Golub Capital)	<b>17Q9</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class I</b>	Fund (under Golub Capital)	<b>17Q8</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class S</b>	Fund (under Golub Capital)	<b>17Q7</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund.</b>	Fund (under Golub Capital)	<b>13FX</b>	2/1/2023
<b>Grays Creek Capital Advisors LLC</b>	Fund	<b>18EP</b>	11/15/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Graystreet Capital Management, LLC</b>	Fund Administrator	<b>1Q5A</b>	7/1/2025
<b>Graystreet Capital Management, LLC/Graystreet Credit, LLC</b>	Graystreet Capital	<b>1R5W</b>	8/19/2025
<b>Graystreet Capital Management, LLC/Graystreet Drilling Fund II, LLC</b>	Graystreet Capital	<b>1R5U</b>	8/19/2025
<b>Graystreet Capital Management, LLC/Graystreet Drilling Fund III LLC</b>	Graystreet Capital	<b>1UV4</b>	3/12/2026
<b>Graystreet Capital Management, LLC/Graystreet Drilling Fund III, LLC</b>	Graystreet Capital	<b>1R5V</b>	8/19/2025
<b>Graystreet Capital Management, LLC/Graystreet Special Situation I, LLC</b>	Graystreet Capital	<b>1R5X</b>	8/19/2025
<b>Great Gable Partners, LP.</b>	Fund	<b>3648</b>	9/7/2018
<b>Great Lakes Fund Solutions, Inc./Mountain V</b>	Fund (under Great Lakes)	<b>1QRH</b>	7/21/2025
<b>Great Lakes Fund Solutions, LLC</b>	Fund Administrator	<b>1780</b>	10/9/2012
<b>Great Lakes Fund Solutions, LLC /GK Development Inc</b>	Fund (under Great Lakes)	<b>1891</b>	12/3/2014
<b>Great Lakes Fund Solutions, LLC/ Mill Green Partners, LLC</b>	Fund (under Great Lakes)	<b>9442</b>	6/10/2016
<b>Great Lakes Fund Solutions, LLC/ Millburn Ridgefield Corporation</b>	Fund (under Great Lakes)	<b>1782</b>	10/9/2012
<b>Great Lakes Fund Solutions, LLC/ Peachtree Hospitality</b>	Fund (under Great Lakes)	<b>9860</b>	11/27/2015
<b>Great Lakes Fund Solutions, LLC/ Walton Street Capital</b>	Fund (under Great Lakes)	<b>9861</b>	11/27/2015
<b>Great Lakes Fund Solutions, LLC/American MF Alliance Group</b>	Fund (under Great Lakes)	<b>190U</b>	1/10/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC/Baseline Partners	Fund (under Great Lakes)	18NH	12/1/2023
Great Lakes Fund Solutions, LLC/BDP Holdings	Fund (under Great Lakes)	0MWK	2/2/2021
Great Lakes Fund Solutions, LLC/Bison Natural Resources	Fund (under Great Lakes)	1QFK	6/18/2025
Great Lakes Fund Solutions, LLC/Buddy Mac Holdings, LLC	Fund (under Great Lakes)	0ZSQ	6/17/2022
Great Lakes Fund Solutions, LLC/BV Capital	Fund (under Great Lakes)	16W3	2/15/2024
Great Lakes Fund Solutions, LLC/C6 Capital Holdings LLC	Fund (under Great Lakes)	0ZRG	6/2/2022
Great Lakes Fund Solutions, LLC/Community Investment Partners, LLC	Fund (under Great Lakes)	4292	8/22/2019
Great Lakes Fund Solutions, LLC/Continental Water Recycling	Fund (under Great Lakes)	11ZU	8/24/2022
Great Lakes Fund Solutions, LLC/Crews Campus	Fund (under Great Lakes)	1R9P	9/8/2025
Great Lakes Fund Solutions, LLC/Cunat, Inc.	Fund (under Great Lakes)	1508	10/24/2019
Great Lakes Fund Solutions, LLC/E2Comply	Fund (under Great Lakes)	1475	4/15/2020
Great Lakes Fund Solutions, LLC/FG Communities, Inc.	Fund (under Great Lakes)	1RHY	10/6/2025
Great Lakes Fund Solutions, LLC/Forum Partners	Fund (under Great Lakes)	147Q	4/25/2023
Great Lakes Fund Solutions, LLC/Geofire	Fund (under Great Lakes)	1POZ	4/7/2025
Great Lakes Fund Solutions, LLC/Gratus Funds	Fund (under Great Lakes)	1QWI	8/1/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC/Great Oak Funding	Fund (under Great Lakes)	10U2	12/18/2024
Great Lakes Fund Solutions, LLC/Greenwood Star	Fund (under Great Lakes)	18II	11/13/2023
Great Lakes Fund Solutions, LLC/Greywater Capital	Fund (under Great Lakes)	1BEN	6/14/2024
Great Lakes Fund Solutions, LLC/Hartley Funds	Fund (under Great Lakes)	1R45	8/7/2025
Great Lakes Fund Solutions, LLC/Healthcare Property Advisors	Fund (under Great Lakes)	1HFG	9/19/2024
Great Lakes Fund Solutions, LLC/InvestX	Fund (under Great Lakes)	0MXW	3/12/2021
Great Lakes Fund Solutions, LLC/Knightscope	Fund (under Great Lakes)	182H	10/11/2023
Great Lakes Fund Solutions, LLC/Leitbox	Fund (under Great Lakes)	3553	8/6/2018
Great Lakes Fund Solutions, LLC/LRT Company	Fund (under Great Lakes)	17YJ	10/4/2023
Great Lakes Fund Solutions, LLC/Madison Capital	Fund (under Great Lakes)	0MRZ	10/2/2020
Great Lakes Fund Solutions, LLC/Makaan Investments	Fund (under Great Lakes)	1CDE	7/25/2024
Great Lakes Fund Solutions, LLC/Manufactured Housing	Fund (under Great Lakes)	0NOL	6/18/2021
Great Lakes Fund Solutions, LLC/MDS Energy Development, LLC	Fund (under Great Lakes)	1897	12/3/2014
Great Lakes Fund Solutions, LLC/Medalist REIT	Fund (under Great Lakes)	1SB0	12/26/2025
Great Lakes Fund Solutions, LLC/Metals House Inc.	Fund (under Great Lakes)	1467	4/15/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC/Mewbourne Oil	Fund (under Great Lakes)	0MWQ	2/8/2021
Great Lakes Fund Solutions, LLC/Noble Royalties	Fund (under Great Lakes)	19DZ	1/23/2024
Great Lakes Fund Solutions, LLC/Overmoon	Fund (under Great Lakes)	11ZV	8/24/2022
Great Lakes Fund Solutions, LLC/Palladius Real Estate	Fund (under Great Lakes)	137U	1/13/2023
Great Lakes Fund Solutions, LLC/RG Partners	Fund (under Great Lakes)	19U4	3/15/2024
Great Lakes Fund Solutions, LLC/Robinson Weeks	Fund (under Great Lakes)	0MS0	10/2/2020
Great Lakes Fund Solutions, LLC/S.T.L. Resources	Fund (under Great Lakes)	4412	11/12/2019
Great Lakes Fund Solutions, LLC/Sound West Realty Capital	Fund (under Great Lakes)	3912	9/18/2018
Great Lakes Fund Solutions, LLC/Southwestern Asset Management	Fund (under Great Lakes)	0ZRF	6/2/2022
Great Lakes Fund Solutions, LLC/Sovereign Partners LLC	Fund (under Great Lakes)	3879	5/14/2018
Great Lakes Fund Solutions, LLC/Storage Units Capital Management	Fund (under Great Lakes)	14BJ	4/28/2023
Great Lakes Fund Solutions, LLC/Texakoma Resources	Fund (under Great Lakes)	17KR	8/4/2023
Great Lakes Fund Solutions, LLC/Texas Standard Energy	Fund (under Great Lakes)	137B	1/13/2023
Great Lakes Fund Solutions, LLC/Tower Rock Oil & Gas	Fund (under Great Lakes)	1RTA	11/6/2025
Great Lakes Fund Solutions, LLC/TradeBacked	Fund (under Great Lakes)	1ADO	4/23/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC/Trilogy Real Estate	Fund (under Great Lakes)	0MRX	10/2/2020
Great Lakes Fund Solutions, LLC/Valiant Finance	Fund (under Great Lakes)	17TB	9/13/2023
Great Lakes Fund Solutions, LLC/Walton Global	Fund (under Great Lakes)	1SAZ	12/26/2025
Great Lakes Fund Solutions, LLC/Wildlife Partners	Fund (under Great Lakes)	1Q8B	6/2/2025
Great Lakes Fund Solutions, LLC/Worth Capital	Fund (under Great Lakes)	1PF1	2/28/2025
Great Lakes Fund Solutions, LLC/Wyoming Reserve	Fund (under Great Lakes)	18PC	12/4/2023
Greenbacker Group, LLC	Fund	1454	12/2/2014
Greenbacker Renewable Energy Company II LLC	Fund	0ZRJ	6/9/2022
Greenlake Real Estate Fund, LLC	Fund	9800	10/6/2015
Gridline Advisors, LLC	Fund	17UV	9/22/2023
Griffin Capital Mgt. LLC	Fund	8844	6/18/2018
Griffin Realty Trust, Inc.	Fund	0ZOD	3/18/2022
GTIS OZ LLC	Fund	4190	5/20/2019
Guggenheim Credit Income Fund	Fund	8335	11/30/2017
Hamilton Point Investments LLC	Fund	1039	3/21/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Hamlin Capital Management, LLC	Fund	3937	12/6/2018
Harbor Group International, LLC	Fund	1SIK	1/23/2026
Harmonic Fund Services Canada Inc.	Fund Administrator	5236	9/27/2016
Harmonic Fund Services Canada Inc/Sound Point CRE Senior Secured Income Fund, L.P.	Fund (under Harmonic)	1POQ	4/4/2025
HC Global Fund Services, LLC	Fund Administrator	1665	12/30/2014
HC Global Fund Services, LLC / EquityZen Growth Opportunity Fund II LLC	Fund (under HCG)	9113	4/20/2017
HC Global Fund Services, LLC / Sliced Investing Advisers, LLC	Fund (under HCG)	6960	6/2/2015
HC Global Fund Services, LLC/ACM Risk Managed US Equity Strategy. LP	Fund (under HCG)	0N2J	9/8/2021
HC Global Fund Services, LLC/IGF Investment Grade Fund I LP.	Fund (under HCG)	0798	11/10/2017
HC Global Fund Services, LLC/Oak Institutional Credit Solutions, LLC	Fund (under HCG)	0ZTI	1/30/2026
HC Global Fund Services, LLC/Oak Parallel Bridge Credit Fund LLC	Fund (under HCG)	1PIV	1/30/2026
HC Global Fund Services, LLC/RSCM Fund V, L.P.	Fund (under HCG)	0ZO8	3/14/2021
HC Global Fund Services, LLC/RSCM VI Fund, LP.	Fund (under HCG)	1P7U	2/12/2025
HC Global Fund Services, LLC/SQN Venture Income Fund III LP	Fund (under HCG)	13QD	3/16/2023
HC Global Fund Services, LLC/Uplifting Capital Impact Money Fund, L.P.	Fund (under HCG)	12FI	10/5/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>HC Global Fund Services, LLC/Uplifting Capital Private Impact Fund II, L.P.</b>	Fund (under HCG)	<b>1PP8</b>	4/11/2025
<b>HedgeServ (Cayman) LTD.</b>	Fund Administrator	<b>1UK5</b>	2/12/2026
<b>Highlands REIT, Inc.</b>	Fund	<b>9379</b>	5/3/2016
<b>HighTower Securities, LLC</b>	Fund	<b>3863</b>	8/4/2011
<b>Hill Street Realty, LLC</b>	Fund Administrator	<b>3735</b>	10/27/2016
<b>Hillstreet Capital III, Inc.</b>	Fund	<b>145E</b>	4/20/2023
<b>Hines Private Wealth Solutions LLC</b>	Fund	<b>3584</b>	7/1/2024
<b>Hip Investments IM LP</b>	Fund	<b>13JD</b>	2/21/2023
<b>HIS Kingdom Resources Fund</b>	Fund	<b>0N2H</b>	9/15/2021
<b>Hornet Management, LLC</b>	Fund	<b>185E</b>	10/16/2023
<b>HPS Securities, LLC</b>	Fund Administrator	<b>1ADD</b>	5/24/2024
<b>HPS Securities, LLC/HPS Corporate Capital Solutions Fund</b>	Fund (under HPS)	<b>1ODF</b>	12/2/2024
<b>HPS Securities, LLC/HPS Corporate Lending Fund</b>	Fund (under HPS)	<b>125G</b>	12/16/2024
<b>HPS Securities, LLC/HPS Real Assets Lending Company LP</b>	Fund (under HPS)	<b>1V3U</b>	4/1/2026
<b>HSBC Bank USA, National Association</b>	Fund Administrator	<b>1037</b>	9/18/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>HSBC Bank USA, National Association - MSD credit Opportunity Fund, L.P.</b>	Fund (under HSBC)	<b>8253</b>	9/21/2017
<b>HSBC Bank USA, National Association - MSD Private Credit Opportunity Fund, L.P.</b>	Fund (under HSBC)	<b>8254</b>	9/21/2017
<b>HSBC Bank USA, National Association/The Cuttyhunk Fund II Limited</b>	Fund (under HSBC)	<b>4930</b>	6/22/2018
<b>HSBC Bank USA, National Association/The Cuttyhunk Fund II LLC</b>	Fund (under HSBC)	<b>5283</b>	6/22/2018
<b>HSBC Bank USA, National Association/The Optika Fund Limited</b>	Fund (under HSBC)	<b>3971</b>	6/22/2018
<b>HSBC Bank USA, National Association/The Optika Fund LLC</b>	Fund (under HSBC)	<b>4743</b>	6/22/2018
<b>Humphreys Capital, LLC</b>	Fund	<b>17TQ</b>	11/22/2023
<b>iCapital Advisors, LLC</b>	Fund Administrator	<b>6861</b>	4/28/2015
<b>iCapital Advisors, LLC - Apollo Global Management, LLC</b>	Fund (under iCapital)	<b>6859</b>	9/4/2015
<b>iCapital Advisors, LLC - Blackstone Group LP</b>	Fund (under iCapital)	<b>9864</b>	11/27/2015
<b>iCapital Advisors, LLC - Cerberus Capital Management L.P.</b>	Fund (under iCapital)	<b>6858</b>	9/4/2015
<b>iCapital Advisors, LLC - Coatue Management LLC</b>	Fund (under iCapital)	<b>6975</b>	6/22/2015
<b>iCapital Advisors, LLC - iCapital Advisors, LLC</b>	Fund (under iCapital)	<b>7029</b>	9/4/2015
<b>iCapital Advisors, LLC - Khosla Ventures, LLC</b>	Fund (under iCapital)	<b>6868</b>	9/4/2015
<b>iCapital Advisors, LLC - Oaktree Capital Management, L.P.</b>	Fund (under iCapital)	<b>6981</b>	9/4/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>iCapital Advisors, LLC - Orbimed Advisors, LLC</b>	Fund (under iCapital)	<b>9819</b>	10/5/2015
<b>iCapital Advisors, LLC - Trilantic Capital Management L.P.</b>	Fund (under iCapital)	<b>6974</b>	6/22/2015
<b>iCapital Advisors, LLC - Warburg Pincus LLC</b>	Fund (under iCapital)	<b>6959</b>	9/4/2015
<b>iCapital Advisors, LLC/Altegris Funds</b>	Fund (under iCapital)	<b>0MSO</b>	10/16/2020
<b>iCapital Advisors, LLC/Artinvest Advisors LLC</b>	Fund (under iCapital)	<b>9369</b>	10/15/2020
<b>iCapital Advisors, LLC/Artinvest Direct - Mackay Shields LLC</b>	Fund (under iCapital)	<b>1580</b>	10/15/2020
<b>ICG Advisors, LLC</b>	Fund	<b>1602</b>	5/22/2020
<b>Icon Capital LLC</b>	Fund	<b>3592</b>	3/12/2012
<b>IGRE Capital Holdings, LLC</b>	Fund	<b>18VF</b>	1/19/2024
<b>Incline Investment Management, LLC</b>	Fund	<b>1644</b>	6/11/2014
<b>InCommercial Capital Corporation</b>	Fund Administrator	<b>1QYJ</b>	8/4/2025
<b>InCommercial Capital Corporation/ICC Income Fund I LP</b>	Fund (under Incommercial)	<b>0ZMV</b>	9/2/2025
<b>InCommercial Capital Corporation/Incommercial High Yield Income Fund, LLC</b>	Fund (under Incommercial)	<b>1R5S</b>	8/20/2025
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund II LP</b>	Fund (under Incommercial)	<b>180I</b>	9/2/2025
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund III LP</b>	Fund (under Incommercial)	<b>19NM</b>	9/2/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund IV, LLC</b>	Fund (under Incommercial)	<b>1R5R</b>	8/20/2025
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund V LLC</b>	Fund (under Incommercial)	<b>1SEE</b>	1/9/2026
<b>Inland Real Estate Investment Corporation</b>	Fund Administrator	<b>3835</b>	3/23/2012
<b>Inland Real Estate Investment Corporation - Inland Real Estate Income Trust, Inc.</b>	Fund (under Inland)	<b>1872</b>	12/28/2012
<b>Inland Real Estate Investment Corporation - Inland Residential Class A</b>	Fund (under Inland)	<b>9805</b>	9/16/2015
<b>Inland Real Estate Investment Corporation - Inland Residential Class T</b>	Fund (under Inland)	<b>9806</b>	9/16/2015
<b>Inland Real Estate Investment Corporation - Inland Residential Properties Trust, Inc. Class T-3</b>	Fund (under Inland)	<b>7386</b>	2/13/2017
<b>Inland Real Estate Investment Corporation - InPoint Commercial Real Estate Income, Inc</b>	Fund (under Inland)	<b>8067</b>	11/7/2016
<b>Inland Real Estate Investment Corporation/Algonquin Senior Living DST</b>	Fund (under Inland)	<b>17CT</b>	7/7/2023
<b>Inland Real Estate Investment Corporation/Chicago Healthcare MOB DST</b>	Fund (under Inland)	<b>12JG</b>	10/26/2022
<b>Inland Real Estate Investment Corporation/Colorado Springs Opportunity Zone, L.L.C.</b>	Fund (under Inland)	<b>17LD</b>	8/7/2023
<b>Inland Real Estate Investment Corporation/Columbia SC Student Housing DST</b>	Fund (under Inland)	<b>10CZ</b>	11/4/2024
<b>Inland Real Estate Investment Corporation/Daytona Multifamily Opportunity Zone, L.L.C.</b>	Fund (under Inland)	<b>17LE</b>	8/7/2023
<b>Inland Real Estate Investment Corporation/Diversified Residential Portfolio III DST</b>	Fund (under Inland)	<b>0ZUH</b>	7/12/2022
<b>Inland Real Estate Investment Corporation/Downtown Nashville Hospitality II DST</b>	Fund (under Inland)	<b>1RD6</b>	9/19/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Epoch Student Housing DST	Fund (under Inland)	19XT	3/21/2024
Inland Real Estate Investment Corporation/Essential Net Lease Portfolio DST	Fund (under Inland)	0ZTK	6/28/2022
Inland Real Estate Investment Corporation/Fort Meyers BTR DST	Fund (under Inland)	18MX	11/30/2022
Inland Real Estate Investment Corporation/Glendale BTR DST	Fund (under Inland)	19XU	3/21/2024
Inland Real Estate Investment Corporation/Healthcare Portfolio VI DST	Fund (under Inland)	17QO	8/31/2023
Inland Real Estate Investment Corporation/Huntsville SFR DST	Fund (under Inland)	0ZRK	6/7/2022
Inland Real Estate Investment Corporation/Inland Alt Senior Living II DST	Fund (under Inland)	1RXI	11/21/2025
Inland Real Estate Investment Corporation/Inland Alt Senior Living Trust DST	Fund (under Inland)	1Q3B	5/20/2025
Inland Real Estate Investment Corporation/Inland Alt Senior Living Trust DST Advisory	Fund (under Inland)	1Q2Z	5/20/2025
Inland Real Estate Investment Corporation/Inland Jersey City Multifamily DST	Fund (under Inland)	1RBU	9/12/2025
Inland Real Estate Investment Corporation/Inland Long Island Residential DST	Fund (under Inland)	1UMW	2/18/2026
Inland Real Estate Investment Corporation/Inland MN Medical Apartment Development LLC	Fund (under Inland)	1VIB	5/21/2026
Inland Real Estate Investment Corporation/Inland MN Medical Apartment Development LLC Advisory	Fund (under Inland)	1VMZ	6/3/2026
Inland Real Estate Investment Corporation/Inland Mokena Senior Living DST	Fund (under Inland)	1UZT	3/19/2026
Inland Real Estate Investment Corporation/Inland NJ Senior Living Trust	Fund (under Inland)	1RIL	10/6/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Inland Oklahoma Student Housing DST	Fund (under Inland)	1RK1	9/19/2025
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Diversified Residential Portfolio II DST	Fund (under Inland)	OZN6	3/17/2022
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XV DST	Fund (under Inland)	OZN7	3/17/2022
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XVI DST	Fund (under Inland)	OZN5	3/17/2022
Inland Real Estate Investment Corporation/Inland Self-Storage Portfolio XXII DST	Fund (under Inland)	1UMV	2/18/2026
Inland Real Estate Investment Corporation/Inland Student Housing Portfolio DST	Fund (under Inland)	1UPP	2/18/2026
Inland Real Estate Investment Corporation/Inland Zero Coupon Utility DST	Fund (under Inland)	1RQM	11/3/2025
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class A	Fund (under Inland)	4240	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class D	Fund (under Inland)	4243	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class I	Fund (under Inland)	4244	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class S	Fund (under Inland)	4242	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class T	Fund (under Inland)	4241	6/28/2019
Inland Real Estate Investment Corporation/IPC Alternative REIT Class D	Fund (under Inland)	17J1	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class I	Fund (under Inland)	17J2	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class I PVT	Fund (under Inland)	1QSH	7/28/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/IPC Alternative REIT Class S	Fund (under Inland)	17J0	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class T	Fund (under Inland)	17IZ	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class X-1	Fund (under Inland)	1QSG	7/28/2025
Inland Real Estate Investment Corporation/IPC Alternative REIT Class X-2	Fund (under Inland)	1QSF	7/28/2025
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class A	Fund (under Inland)	17IY	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class D	Fund (under Inland)	19XR	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class I	Fund (under Inland)	19XS	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class S	Fund (under Inland)	19XQ	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class T	Fund (under Inland)	19XP	3/21/2024
Inland Real Estate Investment Corporation/IPC Detroit Hospitality DST	Fund (under Inland)	1HER	9/12/2024
Inland Real Estate Investment Corporation/IPC Industrial Portfolio DST	Fund (under Inland)	0ZTJ	6/28/2022
Inland Real Estate Investment Corporation/IPC Self-Storage Redevelopment Fund, L.L.C.	Fund (under Inland)	12NQ	11/16/2022
Inland Real Estate Investment Corporation/IPC Student Housing Portfolio DST	Fund (under Inland)	11ZK	8/17/2022
Inland Real Estate Investment Corporation/Irish Row Student Housing DST	Fund (under Inland)	18YN	12/29/2023
Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC	Fund (under Inland)	14DO	5/8/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC Advisory</b>	Fund (under Inland)	<b>14DP</b>	5/8/2023
<b>Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC</b>	Fund (under Inland)	<b>13QQ</b>	3/16/2023
<b>Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC Advisory</b>	Fund (under Inland)	<b>13QR</b>	3/16/2023
<b>Inland Real Estate Investment Corporation/Kansas City MSA Senior Living DST</b>	Fund (under Inland)	<b>18MW</b>	11/30/2022
<b>Inland Real Estate Investment Corporation/Knoxville Student Housing DST</b>	Fund (under Inland)	<b>1GLI</b>	8/13/2024
<b>Inland Real Estate Investment Corporation/Lakewood Ranch SFR II DST</b>	Fund (under Inland)	<b>12CV</b>	9/23/2022
<b>Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Advisory Units</b>	Fund (under Inland)	<b>4246</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Units</b>	Fund (under Inland)	<b>4245</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/MH Ventures Fund II</b>	Fund (under Inland)	<b>0MTX</b>	11/2/2020
<b>Inland Real Estate Investment Corporation/MH Ventures Fund II Advisory</b>	Fund (under Inland)	<b>0MTY</b>	11/2/2020
<b>Inland Real Estate Investment Corporation/Minneapolis MSA Senior Living Portfolio DST</b>	Fund (under Inland)	<b>18MY</b>	11/30/2022
<b>Inland Real Estate Investment Corporation/Minneapolis MSA Senior Living Portfolio II DST</b>	Fund (under Inland)	<b>1NW7</b>	10/11/2024
<b>Inland Real Estate Investment Corporation/National Senior Living Portfolio DST</b>	Fund (under Inland)	<b>1OK2</b>	11/25/2024
<b>Inland Real Estate Investment Corporation/New Jersey Multifamily Portfolio DST</b>	Fund (under Inland)	<b>13EF</b>	1/27/2023
<b>Inland Real Estate Investment Corporation/Office Conversion Opportunity Zone, L.L.C.</b>	Fund (under Inland)	<b>1PO9</b>	4/2/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Rochester MN Senior Living DST	Fund (under Inland)	<b>0ZRL</b>	6/7/2022
Inland Real Estate Investment Corporation/Saint Paul Opportunity Zone, L.L.C.	Fund (under Inland)	<b>17LF</b>	8/7/2023
Inland Real Estate Investment Corporation/Self-Storage Portfolio XIX DST	Fund (under Inland)	<b>12NP</b>	11/16/2022
Inland Real Estate Investment Corporation/Self-Storage Portfolio XVIII DST	Fund (under Inland)	<b>127E</b>	9/12/2022
Inland Real Estate Investment Corporation/Self-Storage Portfolio XX DST	Fund (under Inland)	<b>14DQ</b>	5/8/2023
Inland Real Estate Investment Corporation/Self-Storage Portfolio XXI DST	Fund (under Inland)	<b>1BLD</b>	6/26/2024
Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund II, L.L.C.	Fund (under Inland)	<b>17LC</b>	8/7/2023
Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund, L.L.C	Fund (under Inland)	<b>17LB</b>	8/7/2023
Inland Real Estate Investment Corporation/Student Housing Qualified Opportunity Fund L.L.C.	Fund (under Inland)	<b>0ZRM</b>	6/7/2022
Inland Real Estate Investment Corporation/Union Multifamily DST	Fund (under Inland)	<b>1PCO</b>	2/26/2025
Inland Real Estate Investment Corporation/Wheaton Multifamily DST	Fund (under Inland)	<b>1OTR</b>	12/17/2024
Inland Real Estate Investment Corporation/Zero Coupon Ann Arbor Lab DST	Fund (under Inland)	<b>17LA</b>	8/7/2023
Inland Real Estate Investment Corporation/Zero Coupon Essential Portfolio DST	Fund (under Inland)	<b>12RH</b>	11/28/2022
Inspired Healthcare Capital, LLC/IHC Development Fund III, LLC	Inspired Healthcare)	<b>1BU9</b>	7/9/2024
Inspired Healthcare Capital, LLC/IHC Development Fund IV, LLC	Inspired Healthcare)	<b>1Q6V</b>	5/28/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Fund, LP	Inspired Healthcare)	17I7	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 3, LLC.	Inspired Healthcare)	0N5D	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 5, LLC.	Inspired Healthcare)	17I6	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Liquidity Fund LLC	Inspired Healthcare)	10U1	12/12/2024
Integrated Investment Solutions, LLC	Fund Administrator	17N8	9/29/2023
Interval Partners, L.P.	Fund	6969	8/28/2015
InvenTrust Properties Corp.	Fund	1756	9/5/2014
Invesco Distributors, Inc.	Fund Administrator	4153	5/1/2019
Invesco Distributors, Inc./Invesco Commercial Real Estate Finance Trust	Fund (under Invesco)	19JS	2/7/2024
Invesco Distributors, Inc./Invesco Real Estate Income Trust	Fund (under Invesco)	4203	5/20/2019
InvestNext Inc.	Fund Administrator	1A88	5/9/2024
Invito Energy Partners LLC	Fund	1VC3	6/3/2026
Iron Bridge Mortgage Fund, LLC	Fund	1QYK	8/4/2025
Iroquois Valley Farmland REIT, PBC	Fund	0027	2/6/2020
ISQ Open Infrastructure Company LLC	Fund	1QQD	7/22/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>J.P. Morgan Institutional Investments Inc.</b>	Fund	<b>OZOT</b>	7/7/2022
<b>J.W.Korth &amp; Company Limited Partnership</b>	Fund	<b>9892</b>	3/3/2016
<b>JB Capital Management, LLC</b>	Fund	<b>0056</b>	2/12/2020
<b>JDP Capital Management LLC</b>	Fund	<b>17IG</b>	7/31/2023
<b>JLL Income Property Trust, Inc.</b>	Fund	<b>1S1D</b>	12/9/2025
<b>John Hancock Investment Management Distributors LLC</b>	Fund	<b>OZR5</b>	6/27/2022
<b>JPMorgan Chase Bank, National Association</b>	Fund Administrator	<b>1565</b>	8/19/2020
<b>JPMorgan Chase Bank, National Association/JP Morgan Chase NA</b>	JPMorgan Chase Bank)	<b>0MSB</b>	10/5/2020
<b>JSQ Administrative Services LLC</b>	Fund Administrator	<b>0N03</b>	7/6/2021
<b>JSQ Administrative Services LLC/10FSSAC5-A, LLC</b>	Fund (under JSQ)	<b>1S4X</b>	12/9/2025
<b>JSQ Administrative Services LLC/10FSSAC5-B, LLC</b>	Fund (under JSQ)	<b>1S2O</b>	12/4/2025
<b>JSQ Administrative Services LLC/Arquitel Fund I, LLC</b>	Fund (under JSQ)	<b>1PZP</b>	5/13/2025
<b>JSQ Administrative Services LLC/Arquitel PLP Fund, LP</b>	Fund (under JSQ)	<b>1V37</b>	3/31/2026
<b>JSQ Administrative Services LLC/AWH Strategic Income Fund, LP</b>	Fund (under JSQ)	<b>1RFH</b>	9/26/2025
<b>JSQ Administrative Services LLC/BCE Multifamily Opportunity Fund V (T-E Feeder), LLC</b>	Fund (under JSQ)	<b>1QMN</b>	7/16/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/BCE Multifamily Opportunity Fund V, LLC	Fund (under JSQ)	1OKO	11/25/2024
JSQ Administrative Services LLC/Bow River Asset-Based Income Fund LP	Fund (under JSQ)	1UKW	2/12/2026
JSQ Administrative Services LLC/Bow River Asset-Based Institutional Income Fund LP	Fund (under JSQ)	1UXE	3/16/2026
JSQ Administrative Services LLC/Capital Square Blue Horizons BFR LLC	Fund (under JSQ)	1SET	1/13/2026
JSQ Administrative Services LLC/Capital Square Denton BFR LLC	Fund (under JSQ)	13Q6	5/8/2025
JSQ Administrative Services LLC/CCP 2024 Private Markets All - Access Fund, LP	Fund (under JSQ)	19Z6	3/28/2024
JSQ Administrative Services LLC/CCP 2025 Private Markets All-Access Fund, LP	Fund (under JSQ)	1PG4	3/5/2025
JSQ Administrative Services LLC/CCP 2026 Private Markets All-Access Fund, LP	Fund (under JSQ)	1UWX	3/11/2026
JSQ Administrative Services LLC/Centerpoint Fund I LP	Fund (under JSQ)	1PPY	4/16/2025
JSQ Administrative Services LLC/CEP Workforce Housing Fund, LLC	Fund (under JSQ)	0ZTW	7/1/2022
JSQ Administrative Services LLC/CIRE Real Estate Investment Trust, LLC	Fund (under JSQ)	1QJP	7/11/2025
JSQ Administrative Services LLC/Clearview Hospitality Fund I Blocker, LLC	Fund (under JSQ)	1UNN	2/20/2026
JSQ Administrative Services LLC/Clearview Hospitality Fund I Feeder, LLC	Fund (under JSQ)	1UNM	2/20/2026
JSQ Administrative Services LLC/Clearview Hospitality Fund I, LP	Fund (under JSQ)	1UNL	2/20/2026
JSQ Administrative Services LLC/Coastal Ridge Founders Fund LLC	Fund (under JSQ)	1A0P	4/3/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Coastal Ridge Scattered Site Apartment Fund II, LLC	Fund (under JSQ)	1Q3W	5/21/2025
JSQ Administrative Services LLC/Covenant Affordable Housing Fund I (Institutional), LP	Fund (under JSQ)	1R1H	8/7/2025
JSQ Administrative Services LLC/Covenant Affordable Housing Fund I, LP	Fund (under JSQ)	1R1I	8/7/2025
JSQ Administrative Services LLC/Covenant Apartment Fund X (Institutional), LP	Fund (under JSQ)	1R1J	8/8/2025
JSQ Administrative Services LLC/Covenant Apartment Fund X, LP	Fund (under JSQ)	1R1K	8/8/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XI (Institutional), LP	Fund (under JSQ)	1R1O	8/8/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XI, LP	Fund (under JSQ)	1R1P	8/7/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XII (Institutional), LP	Fund (under JSQ)	1R1G	8/7/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XII, LP	Fund (under JSQ)	1R1L	8/7/2025
JSQ Administrative Services LLC/CREC Real Estate Fund III, L.P.	Fund (under JSQ)	19Z3	3/28/2024
JSQ Administrative Services LLC/CS1031 17 Broad Apartments, DST	Fund (under JSQ)	18BI	1/23/2025
JSQ Administrative Services LLC/CS1031 Asheville NC Apartment Portfolio DST	Fund (under JSQ)	18BJ	5/8/2025
JSQ Administrative Services LLC/CS1031 California Data Center, DST	Fund (under JSQ)	18BK	5/7/2022
JSQ Administrative Services LLC/CS1031 Carolina Tech HQ, DST	Fund (under JSQ)	18BL	5/6/2025
JSQ Administrative Services LLC/CS1031 Coach House MHC, DST	Fund (under JSQ)	18BN	5/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/CS1031 Country Lakes Village MHC, DST	Fund (under JSQ)	1PKO	3/20/2025
JSQ Administrative Services LLC/CS1031 Flats At West Broad Village Apartments, DST	Fund (under JSQ)	18BO	4/29/2025
JSQ Administrative Services LLC/CS1031 Harbor View MHC LLC	Fund (under JSQ)	18BP	4/30/2025
JSQ Administrative Services LLC/CS1031 Holiday MHC, DST	Fund (under JSQ)	18BQ	4/30/2025
JSQ Administrative Services LLC/CS1031 Houston Memory Care II, DST	Fund (under JSQ)	18BS	4/30/2025
JSQ Administrative Services LLC/CS1031 Houston Memory Care, DST	Fund (under JSQ)	18BR	4/30/2025
JSQ Administrative Services LLC/CS1031 Jacksonville FL HQ, DST	Fund (under JSQ)	18BT	4/30/2025
JSQ Administrative Services LLC/CS1031 Livingston Apartment Flats, DST	Fund (under JSQ)	18BV	5/1/2025
JSQ Administrative Services LLC/CS1031 Lullwater At Big Ridge Apartments, DST	Fund (under JSQ)	18BW	5/1/2025
JSQ Administrative Services LLC/CS1031 Lyric At Norton Commons Apartments, DST	Fund (under JSQ)	1PIA	3/14/2025
JSQ Administrative Services LLC/CS1031 MOB AZ II, DST	Fund (under JSQ)	18CF	5/1/2025
JSQ Administrative Services LLC/CS1031 MOB TX V, DST	Fund (under JSQ)	18CN	5/1/2025
JSQ Administrative Services LLC/CS1031 MOB TX VI, DST	Fund (under JSQ)	18CO	5/1/2025
JSQ Administrative Services LLC/CS1031 MOB TX VII, DST	Fund (under JSQ)	18CP	5/2/2025
JSQ Administrative Services LLC/CS1031 One Riverside Apartments, DST	Fund (under JSQ)	18CQ	5/2/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/CS1031 Parkland Apartments, DST	Fund (under JSQ)	1PKN	3/20/2025
JSQ Administrative Services LLC/CS1031 Rivergate Apartments, DST	Fund (under JSQ)	18CR	5/2/2025
JSQ Administrative Services LLC/CS1031 SE Apartment Portfolio II, DST	Fund (under JSQ)	18CT	5/2/2025
JSQ Administrative Services LLC/CS1031 SE Apartment Portfolio, DST	Fund (under JSQ)	18CS	5/2/2025
JSQ Administrative Services LLC/CS1031 SE MOB Portfolio, DST	Fund (under JSQ)	18CU	5/5/2025
JSQ Administrative Services LLC/CS1031 Sidbury Station BFR Housing DST	Fund (under JSQ)	10EI	7/25/2025
JSQ Administrative Services LLC/CS1031 Southlawn Lawrenceville Apartments, DST	Fund (under JSQ)	18CV	5/5/2025
JSQ Administrative Services LLC/CS1031 Sterling Manor Apartments, DST	Fund (under JSQ)	18CW	5/5/2025
JSQ Administrative Services LLC/CS1031 Tampa Pharma, DST	Fund (under JSQ)	18CX	5/5/2025
JSQ Administrative Services LLC/CS1031 Tapestry West Apartments, DST	Fund (under JSQ)	18BH	4/29/2025
JSQ Administrative Services LLC/CS1031 The Louis Apartment Flats, DST	Fund (under JSQ)	18CY	5/6/2025
JSQ Administrative Services LLC/CS1031 The Quincy Apartments, DST	Fund (under JSQ)	18CZ	5/6/2025
JSQ Administrative Services LLC/CS1031 Williamsburg VA Apartments, DST	Fund (under JSQ)	18DA	5/6/2025
JSQ Administrative Services LLC/CS1031 Zero Coupon LV Training Facility DST	Fund (under JSQ)	1Q4M	5/21/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund I, LLC	Fund (under JSQ)	18E8	5/6/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund II, LLC	Fund (under JSQ)	18E9	5/7/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund III, LLC	Fund (under JSQ)	18EA	4/29/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund IV, LLC	Fund (under JSQ)	18EB	5/7/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund IX, LLC	Fund (under JSQ)	104C	4/29/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund V, LLC	Fund (under JSQ)	18EC	5/8/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund VI, LLC	Fund (under JSQ)	18ED	5/7/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund VII, LLC	Fund (under JSQ)	18EF	5/8/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund VIII	Fund (under JSQ)	13Q5	5/12/2025
JSQ Administrative Services LLC/CSRA Steamboat Basecamp, LLC	Fund (under JSQ)	18EH	5/8/2025
JSQ Administrative Services LLC/Diversified Government REIT II, Inc.	Fund (under JSQ)	1BOD	6/27/2024
JSQ Administrative Services LLC/Flexstone GO V Global USD, LP	Fund (under JSQ)	1POJ	4/4/2025
JSQ Administrative Services LLC/Ginko REIT Inc.	Fund (under JSQ)	0N5H	1/21/2022
JSQ Administrative Services LLC/GO IV US LP	Fund (under JSQ)	1POI	4/4/2025
JSQ Administrative Services LLC/Hillpointe Opportunity Zone Fund II, LP	Fund (under JSQ)	1VGP	5/20/2026
JSQ Administrative Services LLC/Hillpointe Workforce Housing Partnership V, LP	Fund (under JSQ)	1HNV	9/27/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Hillpointe Workforce Housing Partnership VI, LP	Fund (under JSQ)	1VGT	5/20/2026
JSQ Administrative Services LLC/Hood River Private Growth Fund I, LP	Fund (under JSQ)	1VBD	4/29/2026
JSQ Administrative Services LLC/Hood River Private Growth Fund I-QP, LP	Fund (under JSQ)	1VBE	5/5/2026
JSQ Administrative Services LLC/Infinity Re Impact II, LP	Fund (under JSQ)	0ZNV	3/8/2022
JSQ Administrative Services LLC/Infinity Re Impact III, LP	Fund (under JSQ)	0ZNW	3/8/2022
JSQ Administrative Services LLC/LCG2 Industrial Fund I Feeder, LP	Fund (under JSQ)	1OOH	12/9/2024
JSQ Administrative Services LLC/LCG2 Industrial Fund I, LP	Fund (under JSQ)	19CP	1/22/2024
JSQ Administrative Services LLC/Leon Healthcare Real Estate Fund, LP	Fund (under JSQ)	107N	10/23/2024
JSQ Administrative Services LLC/Leon Healthcare Real Estate Onshore Feeder Fund	Fund (under JSQ)	1RE5	9/19/2025
JSQ Administrative Services LLC/Leon Industrial Fund II Feeder, LP	Fund (under JSQ)	1PSD	4/16/2025
JSQ Administrative Services LLC/Leon Industrial Fund II Offshore Feeder, LP	Fund (under JSQ)	1PSE	4/16/2025
JSQ Administrative Services LLC/Leon Industrial Fund II, LP	Fund (under JSQ)	1PSC	4/16/2025
JSQ Administrative Services LLC/Leon Multifamily Real Estate Fund, LP	Fund (under JSQ)	107O	10/23/2024
JSQ Administrative Services LLC/Leon Multifamily Real Estate Onshore Feeder Fund	Fund (under JSQ)	1RE4	9/19/2025
JSQ Administrative Services LLC/Leon Private Wealth Partners Onshore Feeder, LP	Fund (under JSQ)	1SIY	2/5/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Leon Private Wealth Partners, LP	Fund (under JSQ)	1SIX	1/27/2026
JSQ Administrative Services LLC/Origin Growth Fund IV, LLC	Fund (under JSQ)	13FZ	2/2/2023
JSQ Administrative Services LLC/Origin Income Plus Fund, LLC	Fund (under JSQ)	17YO	10/4/2023
JSQ Administrative Services LLC/Origin Income Plus Fund, LLC - Class E	Fund (under JSQ)	1B02	5/29/2024
JSQ Administrative Services LLC/Origin Nashville Queens, DST	Fund (under JSQ)	1Q4H	5/20/2025
JSQ Administrative Services LLC/Origin Opportunity Zone Fund I, LLC	Fund (under JSQ)	17YQ	10/4/2023
JSQ Administrative Services LLC/Origin Opportunity Zone Fund II, LLC	Fund (under JSQ)	17YP	10/4/2023
JSQ Administrative Services LLC/Origin Opportunity Zone Fund III, LLC	Fund (under JSQ)	17YN	10/4/2023
JSQ Administrative Services LLC/Origin Select Asset Fund, LLC	Fund (under JSQ)	1UM9	2/18/2026
JSQ Administrative Services LLC/Origin Strategic Credit Fund, LLC	Fund (under JSQ)	16SQ	6/9/2023
JSQ Administrative Services LLC/PCO 44, A Series of Patricof Co. Master, LLC	Fund (under JSQ)	1R8L	9/3/2025
JSQ Administrative Services LLC/Peachtree Credit Fund IV, LP	Fund (under JSQ)	1OHJ	11/13/2024
JSQ Administrative Services LLC/Peachtree Special Situations Fund I, L.P.	Fund (under JSQ)	1QSP	7/23/2025
JSQ Administrative Services LLC/Prevail Venture Capital Fund I LP	Fund (under JSQ)	1QGG	6/24/2025
JSQ Administrative Services LLC/Private Equity US Opportunities II, LP	Fund (under JSQ)	1POG	4/4/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Private Equity US Opportunities III, LP	Fund (under JSQ)	1POH	4/4/2025
JSQ Administrative Services LLC/Reszi Fund VI, LP	Fund (under JSQ)	1QE6	6/16/2025
JSQ Administrative Services LLC/Reszi Fund VII, LP	Fund (under JSQ)	1SI3	1/22/2026
JSQ Administrative Services LLC/Rock Creek Fund II, LLC	Fund (under JSQ)	0N5I	1/21/2022
JSQ Administrative Services LLC/Rock Creek Fund III, LLC	Fund (under JSQ)	0N5J	1/21/2022
JSQ Administrative Services LLC/Sandbridge Consumer Fund I, LP	Fund (under JSQ)	1UNH	2/20/2026
JSQ Administrative Services LLC/Sandbridge Consumer Fund II, LP	Fund (under JSQ)	1UNJ	2/20/2026
JSQ Administrative Services LLC/Sandbridge Consumer Fund III, LP	Fund (under JSQ)	1UNK	2/20/2026
JSQ Administrative Services LLC/Sandlot Partners Private Equity 2022	Fund (under JSQ)	1A0N	4/3/2024
JSQ Administrative Services LLC/SEP Industrial Fund I LLC	Fund (under JSQ)	19Z2	3/28/2024
JSQ Administrative Services LLC/Sovereign's Capital Access Fund I LP	Fund (under JSQ)	0ZNU	3/8/2022
JSQ Administrative Services LLC/T2 Legacy Fund, LP	Fund (under JSQ)	12UZ	11/1/2024
JSQ Administrative Services LLC/T2 Opportunity Fund IV, LP	Fund (under JSQ)	12UY	11/1/2024
JSQ Administrative Services LLC/T2 Opportunity Fund V, LP	Fund (under JSQ)	3628	11/1/2024
JSQ Administrative Services LLC/T2 Strategic Real Estate Income Fund LLC	Fund (under JSQ)	7330	11/1/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/T2 Tactical Opportunity Fund II, LP	Fund (under JSQ)	19KX	11/1/2024
JSQ Administrative Services LLC/T2 Tactical Opportunity Fund, LP	Fund (under JSQ)	1918	11/1/2024
JSQ Administrative Services LLC/Telis Direct Opportunity Fund B, LP	Fund (under JSQ)	1VBC	5/6/2025
JSQ Administrative Services LLC/Timberlane Acquisition Fund II LLC	Fund (under JSQ)	1PSB	4/16/2025
JSQ Administrative Services LLC/UC Multifamily Equity I LLC	Fund (under JSQ)	1I0Z	10/11/2024
JSQ Administrative Services LLC/UC Multifamily Equity II LLC	Fund (under JSQ)	1SMC	2/6/2026
JSQ Administrative Services LLC/Urban Catalyst Bridge Equity I LLC	Fund (under JSQ)	1I0T	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Industrial I DST	Fund (under JSQ)	1I0Y	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Opportunity Fund I LLC	Fund (under JSQ)	1I0R	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Opportunity Zone Fund II	Fund (under JSQ)	1I0S	10/11/2024
JSQ Administrative Services LLC/W&D Debt Fund, L.P.	Fund (under JSQ)	1HC3	9/11/2024
JSQ Administrative Services LLC/Yellowstone Aviation Capital LP	Fund (under JSQ)	1VGO	5/20/2026
JVM Realty Corporation	Fund	1614	8/11/2016
Kayne Anderson Capital Advisors, L.P.	Fund	1360	9/12/2017
KBS Capital Markets Group, LLC	Fund Administrator	3872	3/21/2012

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc.</b>	Fund (under KBS)	<b>6888</b>	4/27/2015
<b>KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc. (T-Shares)</b>	Fund (under KBS)	<b>9874</b>	12/15/2015
<b>KBS Capital Markets Group, LLC - KBS Legacy Partners Apartment REIT</b>	Fund (under KBS)	<b>1621</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust II, Inc.</b>	Fund (under KBS)	<b>1612</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust III, Inc.</b>	Fund (under KBS)	<b>1613</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust, Inc.</b>	Fund (under KBS)	<b>1611</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT</b>	Fund (under KBS)	<b>1617</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT II, Inc.</b>	Fund (under KBS)	<b>1153</b>	7/18/2013
<b>KBS Strategic Opportunity REIT II, Inc. (T-Shares)</b>	Fund (under KBS)	<b>9873</b>	12/15/2015
<b>Kendall Sustainable Infrastructure, LLC.</b>	Fund	<b>17KZ</b>	8/9/2023
<b>King Strategic Energy Funds LP</b>	Fund Administrator	<b>1645</b>	11/30/2016
<b>King Strategic Energy Funds LP - San Andres Permian DST</b>	King Strategic Energy Funds	<b>8259</b>	12/1/2016
<b>King Strategic Energy Funds LP - San Andres Permian Energy Fund I LP</b>	King Strategic Energy Funds	<b>8262</b>	12/1/2016
<b>King Strategic Energy Funds LP/King Operating Partners ADV I LP</b>	King Strategic Energy Funds	<b>1RH9</b>	10/3/2025
<b>King Strategic Energy Funds LP/King Operating Partners II LP</b>	King Strategic Energy Funds	<b>1AGA</b>	5/1/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
King Strategic Energy Funds LP/King Operating Partners III LP	King Strategic Energy Funds	1AG9	5/1/2024
KKR Capital Markets LLC	Fund Administrator	12WN	3/22/2023
KKR Capital Markets LLC/KKR Credit Opportunities Portfolio	KKR Capital Markets LLC)	19CO	1/22/2024
KKR Capital Markets LLC/KKR Infrastructure Conglomerate.	KKR Capital Markets LLC)	13YB	3/28/2023
KKR Capital Markets LLC/KKR Private Equity Conglomerate LLC	KKR Capital Markets LLC)	16YO	6/22/2023
KKR Capital Markets LLC/KKR Real Estate Select Trust	KKR Capital Markets LLC)	0N1B	3/22/2023
Knightsbridge Advisers LLC	Fund	4223	6/26/2019
Lafayette Square Holding Company, LLC	Fund	0Z05	3/28/2022
LaSalle Investment Management, Inc.	Fund	1461	1/17/2014
LDR Capital Management, LLC	Fund	1865	3/14/2013
Legacy NW Fund, LLC	Fund	4262	8/28/2019
Legacy Opportunity Fund LLC	Fund	9407	9/13/2018
Legendary Capital, LLC	Fund	2323	1/25/2021
Lionscrest Funds SPC	Fund Administrator	3857	10/12/2018
Lionscrest Funds SPC/Lionscrest TailPro US Equity SP	Fund (under Lioncrest)	3943	10/16/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Lodas Transfer LLC	Fund Administrator	195N	1/12/2024
Lodas Transfer, LLC/Dakota REIT	Lodas Transfer LLC)	1Q9W	6/9/2025
Lodas Transfer, LLC/Triple Crown Realty Trust, Inc	Lodas Transfer LLC)	1AFX	4/30/2024
Lord Abbett Distributor LLC	Fund	1O36	11/19/2024
Lukrom Ifund LP	Fund	1RNG	10/20/2025
LWO LLC	Fund	1PEO	4/4/2025
MacKay Shields LLC	Fund	1492	6/21/2017
MacKenzie Realty Capital Inc.	Fund	6856	4/28/2015
Madison Global Advisors LLC	Fund	0N43	11/10/2021
Makers Forward, LLC	Fund	17PD	10/10/2023
Marble Capital, L.P.	Fund	1S2L	12/8/2025
Megatel Capital Investment LLC	Fund Administrator	8853	6/21/2018
Megatel Capital Investment LLC/MCI Preferred Equity Fund	Fund (under Megatel)	9462	9/4/2018
Mercer Investment Management, Inc.	Fund Administrator	9818	2/10/2016
Mercer Investment Management, Inc. - Mercer Private Investment Partners IV, LP	Fund (under Mercer)	9308	2/10/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Meriden IFM SGOIC SAU</b>	Fund Administrator	<b>1300</b>	7/23/2018
<b>Meriden IFM SGOIC SAU/Meriden Global Strategies, Investment Fund</b>	Fund (under Meriden)	<b>3300</b>	8/6/2018
<b>Meriden IFM SGOIC SAU/Multiple Compartment Fund, F.I.</b>	Fund (under Meriden)	<b>3302</b>	8/6/2018
<b>Metropolitan Partners Group Management, LLC</b>	Fund	<b>1135</b>	6/7/2017
<b>Michael J. Liccar &amp; Company LLC/Augustus Fund I, LP</b>	Fund (under MJL)	<b>0094</b>	2/25/2020
<b>Michael J. Liccar &amp; Company LLC/Augustus International Master Fund, L.P.</b>	Fund (under MJL)	<b>0093</b>	2/25/2020
<b>Michael J. Liccar &amp; Company LLC/Augustus Offshore Fund, LTD</b>	Fund (under MJL)	<b>0095</b>	2/25/2020
<b>Michael J. Liccar &amp; Company LLC/BAC-MP Absolute Return Fund LLC</b>	Fund (under MJL)	<b>8850</b>	5/29/2018
<b>Michael J. Liccar &amp; Company LLC/BlueArc Absolute Return Fund LTD</b>	Fund (under MJL)	<b>8851</b>	5/29/2018
<b>Michael J. Liccar &amp; Company LLC/BlueArc Credit Alternative Fund LLC BlueArc Global Private Credit Opportunity Fund (QC) Series A</b>	Fund (under MJL)	<b>3240</b>	7/19/2018
<b>Michael J. Liccar &amp; Company LLC/BlueArc Credit Alternative Fund LLC BlueArc Global Private Credit Opportunity Fund (QC) Series B</b>	Fund (under MJL)	<b>3250</b>	7/19/2018
<b>Michael J. Liccar &amp; Company LLC/BlueArc Credit Alternative Fund LLC BlueArc Global Private Credit Opportunity Fund (QP) Series B</b>	Fund (under MJL)	<b>3232</b>	7/19/2018
<b>Michael J. Liccar &amp; Company LLC/BlueArc Credit Alternative Fund, LLC BlueArc Global Private Credit Opportunity Fund (QP) Series A</b>	Fund (under MJL)	<b>3231</b>	7/19/2018
<b>Michael J. Liccar &amp; Company LLC/BlueArc Global Private Credit Opportunity Fund (QC), L.P.</b>	Fund (under MJL)	<b>3093</b>	6/27/2018
<b>Michael J. Liccar &amp; Company LLC/BlueArc Real Estate Income Fund (QC)</b>	Fund (under MJL)	<b>4378</b>	10/25/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Michael J. Liccar & Company LLC/BlueArc Real Estate Income Fund (QP)	Fund (under MJL)	4379	10/25/2019
Michael J. Liccar & Company LLC/Index Opportunity Fund LP	Fund (under MJL)	4229	6/17/2019
Michael J. Liccar & Company LLC/TRO Investment Partners II, LLC	Fund (under MJL)	4213	5/29/2019
Michael J. Liccar & Company LLC/TRO Investment Partners III, LLC	Fund (under MJL)	4425	11/19/2019
Michael J. Liccar & Company, LLC	Fund Administrator	1280	10/18/2013
Michael J. Liccar & Company, LLC - Esulep Management, LLC	Fund (under MJL)	6995	8/3/2015
Michael J. Liccar & Company, LLC - Gerst Capital Partners, LP	Fund (under MJL)	9839	10/22/2015
Michael J. Liccar & Company, LLC - LJM Fund LP	Fund (under MJL)	9391	4/28/2016
Michael J. Liccar & Company, LLC - Origin Fund III, LLC	Fund (under MJL)	7345	1/17/2017
Michael J. Liccar & Company, LLC - WaveFront China Fund, LP	Fund (under MJL)	1281	10/18/2013
Michael J. Liccar & Company, LLC - WaveFront Emerging Markets Fund, LP	Fund (under MJL)	1295	10/18/2013
Michael J. Liccar & Company, LLC/BlueArc Core Alternatives LLC	Fund (under MJL)	0ZOB	3/16/2022
Michael J. Liccar & Company, LLC/Choral Financial Fund, LP	Fund (under MJL)	12IJ	10/20/2022
Michael J. Liccar & Company, LLC/TRO Investment Partners IV, LLC	Fund (under MJL)	0N1H	8/5/2021
Michael J. Liccar & Company, LLC/TRO Investment Partners V, LLC	Fund (under MJL)	13FA	1/30/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Michael J. Liccar &amp; Company, LLC/TRO Specialty Private Credit Fund, LLC</b>	Fund (under MJL)	<b>104B</b>	10/22/2024
<b>Militello Capital, LLC</b>	Fund	<b>6785</b>	8/28/2015
<b>Mills Value Adviser, Inc.</b>	Fund	<b>1208</b>	10/3/2013
<b>Ministry Partners Investment Company, LLC</b>	Fund	<b>0ZUC</b>	7/12/2022
<b>Mobile Infrastructure Corporation</b>	Fund	<b>9387</b>	2/14/2022
<b>Monark Capital Management LLC</b>	Fund Administrator	<b>1RBV</b>	9/25/2025
<b>Monark Capital Management LLC/MCM VT 1, A Series of PCXS, LLC</b>	Monark Capital	<b>1RP7</b>	10/28/2025
<b>Monimus Capital Management, LP</b>	Fund	<b>1PNI</b>	4/9/2025
<b>Moody National REIT I, Inc.</b>	Fund	<b>9397</b>	6/1/2016
<b>Moody National REIT II, Inc.</b>	Fund	<b>9398</b>	6/1/2016
<b>Morgan Stanley AIP GP LP</b>	Fund	<b>1PPA</b>	6/5/2025
<b>MS Capital Partners Adviser Inc</b>	Fund	<b>0MSI</b>	10/28/2020
<b>MSREF Real Estate Advisor, Inc</b>	Fund	<b>1P0D</b>	1/16/2025
<b>Mutual Shareholder Services , LLC - Black Hydra Fund LP</b>	Fund (under MSS)	<b>9394</b>	4/29/2016
<b>Mutual Shareholder Services , LLC - Frank Value Fund LTD</b>	Fund (under MSS)	<b>9393</b>	4/29/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Mutual Shareholder Services, LLC	Fund Administrator	9366	4/25/2016
NAV Consulting Inc	Fund Administrator	0MRP	10/29/2020
NAV Consulting Inc/33 Global Opportunities Master Fund LLC	NAV Consulting)	1PR5	4/16/2025
NAV Consulting Inc/33 Global Opportunities Offshore Fund, Ltd.	NAV Consulting)	1PR6	4/16/2025
NAV Consulting Inc/365 Wealth Management Group	NAV Consulting)	1Q2A	5/15/2025
NAV Consulting Inc/Acies Advisors LLC	NAV Consulting)	1OU4	12/18/2024
NAV Consulting Inc/AG Capital Management Partners, L.P.	NAV Consulting)	1QKE	7/11/2025
NAV Consulting Inc/Alpha Prosperity Fund	NAV Consulting)	1CBL	7/19/2024
NAV Consulting Inc/Alta Trust Company	NAV Consulting)	12DO	9/28/2022
NAV Consulting Inc/Altes Capital, LLC	NAV Consulting)	1VDQ	5/15/2026
NAV Consulting Inc/Ambrus Volatility Fund L.P	NAV Consulting)	13QG	3/13/2023
NAV Consulting Inc/Arion Fund Management, LLC	NAV Consulting)	19FR	1/30/2024
NAV Consulting Inc/Atlas Private Capital, LLC	NAV Consulting)	1RBW	9/12/2025
NAV Consulting Inc/B. Riley Private Shares Management 2022-1, LLC	NAV Consulting)	17NO	8/22/2023
NAV Consulting Inc/BEB Capital LLC	NAV Consulting)	1PVB	8/11/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Bedrock Digital Assets Management, LLC	NAV Consulting)	1CIH	8/2/2024
NAV Consulting Inc/Bit5ive Mining Fund KY Feeder, Ltd	NAV Consulting)	0ZPY	5/5/2022
NAV Consulting Inc/Bit5ive Mining Fund, LP	NAV Consulting)	0ZPX	5/5/2022
NAV Consulting Inc/Black Swift Partners, LLC	NAV Consulting)	1RP8	10/28/2025
NAV Consulting Inc/Bolder Advisors, LLC	NAV Consulting)	1O49	10/22/2024
NAV Consulting Inc/Braunview Capital Partners LLC	NAV Consulting)	14AB	4/27/2023
NAV Consulting Inc/Brookridge OCF Management LLC	NAV Consulting)	1SG6	1/15/2025
NAV Consulting Inc/BWM Hedged Growth LP	NAV Consulting)	121H	8/25/2022
NAV Consulting Inc/BWM Tactical Growth LP	NAV Consulting)	121G	8/25/2022
NAV Consulting Inc/Cache Advisors LLC	NAV Consulting)	1ACK	4/17/2024
NAV Consulting Inc/Carpathian Capital Management, LLC	NAV Consulting)	1OXT	1/6/2025
NAV Consulting Inc/Citizen Mint Advisors, LLC	NAV Consulting)	1Q9X	6/9/2025
NAV Consulting Inc/Clear Sky Capital, Inc.	NAV Consulting)	18E3	10/26/2023
NAV Consulting Inc/Clearaccess Fund, LP	NAV Consulting)	1Q5N	5/23/2025
NAV Consulting Inc/Cobblestone Capital Advisors, LLC	NAV Consulting)	141B	4/10/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Coury Firm Asset Management LLC	NAV Consulting)	1HKE	9/20/2024
NAV Consulting Inc/Crabel Capital Management, LLC	NAV Consulting)	17RB	9/6/2023
NAV Consulting Inc/Credit Capital Investments LLC	NAV Consulting)	1SLJ	2/3/2026
NAV Consulting Inc/CTC Wealth Management LLC	NAV Consulting)	1PZ9	5/7/2025
NAV Consulting Inc/CygnusCapital Advisers, LLC	NAV Consulting)	18ET	10/30/2023
NAV Consulting Inc/Deer Lake Strategic Fund, LP	NAV Consulting)	1Q2B	5/15/2025
NAV Consulting Inc/Eagle's View Capital Management LLC	NAV Consulting)	1P5H	1/30/2025
NAV Consulting Inc/Embassy Asset Management LP	NAV Consulting)	1SKG	1/30/2026
NAV Consulting Inc/Encompass More Asset Management LLC	NAV Consulting)	1VLV	6/2/2026
NAV Consulting Inc/Equinox Partners	NAV Consulting)	13UK	3/23/2023
NAV Consulting Inc/Farther Asset Management LP	NAV Consulting)	1UU0	3/5/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES I	NAV Consulting)	1UV5	3/10/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES V	NAV Consulting)	1UVA	3/10/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES VIII	NAV Consulting)	1UVD	3/10/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES X	NAV Consulting)	1UVF	3/11/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/FCP VENTURE X LLC, SERIES XIII	NAV Consulting)	1UVI	3/11/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES XV	NAV Consulting)	1UVK	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES A QP 10-2022	NAV Consulting)	1UV6	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES II	NAV Consulting)	1UV7	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES III	NAV Consulting)	1UV8	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES IV	NAV Consulting)	1UV9	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES IX	NAV Consulting)	1UVE	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES VI	NAV Consulting)	1UVB	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES VII	NAV Consulting)	1UVC	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XI	NAV Consulting)	1UVG	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XII	NAV Consulting)	1UVH	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XIV	NAV Consulting)	1UVJ	3/11/2026
NAV Consulting Inc/FCP Venture X QP LLC, Series XIX	NAV Consulting)	1VD4	5/6/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XVI (POSITRON)	NAV Consulting)	1UVL	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XVII (EREBOR)	NAV Consulting)	1UVM	3/11/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XVIII	NAV Consulting)	1UVN	3/11/2026
NAV Consulting Inc/Firmfarm Holdings LLC	NAV Consulting)	1UTZ	3/5/2026
NAV Consulting Inc/First Light Asset Management, LLC	NAV Consulting)	148G	4/26/2023
NAV Consulting Inc/Glas Funds LP	NAV Consulting)	0N1C	8/3/2021
NAV Consulting Inc/Glas Funds SPC	NAV Consulting)	0N1E	8/3/2021
NAV Consulting Inc/Glassfunds	NAV Consulting)	18E5	10/26/2023
NAV Consulting Inc/Global Capital Markets Fund, L.P.	NAV Consulting)	0N4K	12/10/2021
NAV Consulting Inc/Guava Capital Fund LP	NAV Consulting)	1QKX	7/15/2025
NAV Consulting Inc/Hayden Capital	NAV Consulting)	1RHT	10/2/2025
NAV Consulting Inc/Horizon Property Management, LLC	NAV Consulting)	1R4G	8/19/2025
NAV Consulting Inc/Huizenga Capital Management, LLC	NAV Consulting)	18J6	11/15/2023
NAV Consulting Inc/IBEX Isreal Public-Only LP	NAV Consulting)	1PTJ	4/23/2025
NAV Consulting Inc/Income Priority Fund	NAV Consulting)	13XH	12/10/2024
NAV Consulting Inc/Infinity Capital Partners	NAV Consulting)	18MV	11/30/2023
NAV Consulting Inc/Innovative Portfolios LLC	NAV Consulting)	16K8	5/19/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Innovia Private Holdings LP	NAV Consulting)	1SKH	1/30/2026
NAV Consulting Inc/Institute for Wealth Advisors Inc.	NAV Consulting)	16QB	5/31/2023
NAV Consulting Inc/Invenire Capital	NAV Consulting)	13SO	3/20/2023
NAV Consulting Inc/Investment Research Partners, LLC	NAV Consulting)	1CBM	7/19/2024
NAV Consulting Inc/Iron Road Capital Partners	NAV Consulting)	17PQ	8/29/2023
NAV Consulting Inc/J. Stern & Co., LLC	NAV Consulting)	19H8	2/2/2024
NAV Consulting Inc/Knightsbridge Asset Management, LLC	NAV Consulting)	19KV	2/13/2024
NAV Consulting Inc/Leitbox Portfolio Partners	NAV Consulting)	1RQX	10/31/2025
NAV Consulting Inc/Leo Fund Services, LLC	NAV Consulting)	16J4	5/16/2023
NAV Consulting Inc/Lido Advisors	NAV Consulting)	1VIO	5/26/2026
NAV Consulting Inc/Markin Alpha Fund LP	NAV Consulting)	0N39	10/5/2021
NAV Consulting Inc/Markin Volterra Fund LP.	NAV Consulting)	1PN2	3/27/2025
NAV Consulting Inc/Mendon Capital Advisors Corp.	NAV Consulting)	17XG	9/27/2023
NAV Consulting Inc/NC Opportunity Fund, LP	NAV Consulting)	1PWD	5/9/2025
NAV Consulting Inc/Nomadic Value Partners LP	NAV Consulting)	1QKU	7/14/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Nomi Capital LLC	NAV Consulting)	1RQY	10/31/2025
NAV Consulting Inc/NorthRock Partners LLC	NAV Consulting)	1RHV	10/2/2025
NAV Consulting Inc/Old Farm Partners LP	NAV Consulting)	1RUQ	11/12/2025
NAV Consulting Inc/Optica Technology Group Fund 1 LLC	NAV Consulting)	1PF0	2/28/2025
NAV Consulting Inc/Par Fund Holding Corp, LTD.	NAV Consulting)	0N4Z	12/17/2021
NAV Consulting Inc/Par Fund SPV, LLC	NAV Consulting)	0N4Y	12/17/2021
NAV Consulting Inc/Perlus Investment Management	NAV Consulting)	1CDK	7/25/2024
NAV Consulting Inc/Persimmon Absolute Return Fund A Series of Persimmon Research Partners, L.P.	NAV Consulting)	0N59	12/23/2021
NAV Consulting Inc/Persimmon Capital Management, L.P.	NAV Consulting)	0N4V	12/17/2021
NAV Consulting Inc/Pianofort Capital Partners LLC	NAV Consulting)	1HLC	9/20/2024
NAV Consulting Inc/Ping Capital Management, Inc.	NAV Consulting)	14FK	5/18/2023
NAV Consulting Inc/Prairie Wealth Advisors	NAV Consulting)	19KU	2/13/2024
NAV Consulting Inc/Prattes Wealth Partners	NAV Consulting)	19SE	3/13/2024
NAV Consulting Inc/Quint Technology Investments, LLC	NAV Consulting)	1UYZ	3/18/2026
NAV Consulting Inc/QUIQ Investment Management LLC	NAV Consulting)	1OE5	11/8/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Reseed Fund Manager, LLC	NAV Consulting)	1H9D	9/5/2024
NAV Consulting Inc/Resonant Absolute Return Fund, L.P.	NAV Consulting)	0ZTO	6/22/2022
NAV Consulting Inc/Resonant Absolute Return Offshore Fund, Ltd	NAV Consulting)	0ZUA	7/6/2022
NAV Consulting Inc/Ridgedale Management LLC	NAV Consulting)	11ZM	8/18/2022
NAV Consulting Inc/Rise & Shine Partners, LLC	NAV Consulting)	1AUA	5/17/2024
NAV Consulting Inc/RTW Offshore Fund One, Ltd	NAV Consulting)	0MXE	2/22/2021
NAV Consulting Inc/RTW Onshore Fund One, Ltd	NAV Consulting)	0MXF	2/22/2021
NAV Consulting Inc/Rumi Capital Partners LP	NAV Consulting)	1A80	4/12/2024
NAV Consulting Inc/Satori Power Management LLC	NAV Consulting)	1SM9	2/20/2026
NAV Consulting Inc/Season Investments Alternative Credit & Equity Fund, L.P.	NAV Consulting)	0MUW	12/15/2020
NAV Consulting Inc/Sierra Climate LS Master Ltd	NAV Consulting)	1PB5	2/20/2025
NAV Consulting Inc/Sizemore Capital Management LLC	NAV Consulting)	1BVS	7/15/2024
NAV Consulting Inc/Sky RE Partners LLC	NAV Consulting)	1QKT	7/17/2025
NAV Consulting Inc/Skyview Investment Advisors, LLC	NAV Consulting)	1RD7	9/12/2025
NAV Consulting Inc/Sound Equity Management Group, LLC	NAV Consulting)	1QDT	6/16/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Southview Timberland Investments LLC	NAV Consulting)	1H37	8/28/2024
NAV Consulting Inc/Space Summit Offshore Opportunity Fund I LTD	NAV Consulting)	0ZUU	7/22/2022
NAV Consulting Inc/Stormfield Capital, LLC	NAV Consulting)	14BG	4/28/2023
NAV Consulting Inc/Tapasya Investment Partners LLC	NAV Consulting)	1GUV	8/15/2024
NAV Consulting Inc/Tecumseh - Infinity Medical Receivables Fund, LP.	NAV Consulting)	0N4X	12/17/2021
NAV Consulting Inc/Teza Capital	NAV Consulting)	13SG	3/17/2023
NAV Consulting Inc/The Partners Fund Advisors, LLC	NAV Consulting)	1VBQ	4/30/2026
NAV Consulting Inc/Trade Winds Asset Management, LLC	NAV Consulting)	19OR	2/29/2024
NAV Consulting Inc/Two Fish Management, LLC	NAV Consulting)	17WY	9/26/2023
NAV Consulting Inc/Verano Energy Investment Management, LP	NAV Consulting)	18GQ	11/3/2023
NAV Consulting Inc/Verdad Fund Advisers, L.P	NAV Consulting)	14FI	5/9/2023
NAV Consulting Inc/Wilshire Quinn Capital, Inc.	NAV Consulting)	19FI	1/26/2024
Neptune Global Holdings LLC	Fund	4442	1/10/2020
NESF Investment Services, LLC	Fund Administrator	1368	5/5/2020
NESF Investment Services, LLC/Advantage Capital Holdings IV Access Fund, LLC	NESF Investment	0MYW	4/13/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Advantage Capital Holdings IV Fund, LLC	NESF Investment	0MYV	4/13/2021
NESF Investment Services, LLC/Advantage Capital Holdings IV RIA Fund, LLC	NESF Investment	0MYX	4/13/2021
NESF Investment Services, LLC/Alcova Capital Yield Premium Fund, L.P.	NESF Investment	1REP	9/23/2025
NESF Investment Services, LLC/Alliant Strategic Opportunity Zone Fund I, LLC	NESF Investment	0MYD	3/25/2021
NESF Investment Services, LLC/Arcis Technology Growth Feeder Fund I L.P.	NESF Investment	1CMD	8/5/2024
NESF Investment Services, LLC/Arcis Technology Growth Fund L.P.	NESF Investment	1BRK	7/3/2024
NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2022, LLC	NESF Investment	1A2C	4/8/2024
NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2024, LLC	NESF Investment	1A2E	4/8/2024
NESF Investment Services, LLC/ASI Multi-Family Impact Fund LP	NESF Investment	0N0Z	7/6/2021
NESF Investment Services, LLC/Avistone Strategic Fund I, L.P.	NESF Investment	0ZOP	4/14/2022
NESF Investment Services, LLC/AX DG San Antonio, DST	NESF Investment	1PU5	4/24/2025
NESF Investment Services, LLC/AX DG St. Louis DST	NESF Investment	1Q7V	6/2/2025
NESF Investment Services, LLC/Ax Essential Retail Portfolio, DST	NESF Investment	1RXU	11/25/2025
NESF Investment Services, LLC/Blank Ventures Fund I Segregated Portfolio	NESF Investment	12YM	12/29/2022
NESF Investment Services, LLC/Bling Capital Fund Segregated Portfolio	NESF Investment	12YA	12/27/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Blueprint 2020 Opportunity Zone Fund, LLLP	NESF Investment	0MV6	12/17/2020
NESF Investment Services, LLC/CA SDIN Private Growth Equity Fund Segregated Portfolio	NESF Investment	12YB	12/27/2022
NESF Investment Services, LLC/Choice Energy Holdings IV Access Fund LLC	NESF Investment	0MZ9	4/14/2021
NESF Investment Services, LLC/Choice Energy Holdings IV Fund LLC	NESF Investment	0MYZ	4/13/2021
NESF Investment Services, LLC/Choice Energy Holdings IV RIA Fund LLC	NESF Investment	0MZA	4/14/2021
NESF Investment Services, LLC/Clairmont GP Fund III LP	NESF Investment	1R9O	9/8/2025
NESF Investment Services, LLC/Clairmont GP Fund IV LP	NESF Investment	0N4J	12/9/2021
NESF Investment Services, LLC/Clairmont GP Fund IVA LP	NESF Investment	1SMO	2/5/2026
NESF Investment Services, LLC/CommonFund Venture Direct Opportunities Segregated Portfolio	NESF Investment	12YC	12/27/2022
NESF Investment Services, LLC/CommonFund Venture Partners XIV Segregated Portfolio	NESF Investment	12YD	12/27/2022
NESF Investment Services, LLC/CR Student Housing Fund II, L.P.	NESF Investment	1QHH	6/25/2025
NESF Investment Services, LLC/Ellavoz Neighborhood Homes Fund, LLC	NESF Investment	0MZX	5/24/2021
NESF Investment Services, LLC/Ellavoz Shared Values Opportunity Fund III, LLC	NESF Investment	0MXA	2/22/2021
NESF Investment Services, LLC/Escondido Fund II Segregated Portfolio	NESF Investment	12YL	12/29/2022
NESF Investment Services, LLC/Fall Line Altitude Fund, LP Segregated Portfolio	NESF Investment	12YN	12/29/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Flyover Capital Fund Index I, L.P.	NESF Investment	17GV	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund I, L.P.	NESF Investment	17GS	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund II, L.P.	NESF Investment	17GT	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund III, L.P.	NESF Investment	1PHS	3/10/2025
NESF Investment Services, LLC/Flyover Capital Tech Fund II-QP, L.P.	NESF Investment	17GU	7/25/2023
NESF Investment Services, LLC/Fortec Fund LLC	NESF Investment	1VM0	6/4/2026
NESF Investment Services, LLC/Futurum Co-Investment Opportunities Segregated Portfolio	NESF Investment	12YO	12/29/2022
NESF Investment Services, LLC/GCDP II REIT Feeder, LLC	NESF Investment	14D0	5/5/2023
NESF Investment Services, LLC/Glide Direct Series LLC - Claro Bain Technology Opportunities Fund	NESF Investment	13OD	3/7/2023
NESF Investment Services, LLC/Glide Direct Series LLC - USCA Braavos Capital Fund II	NESF Investment	13OE	3/7/2023
NESF Investment Services, LLC/Griffin Capital (Heritage - Gonzales, LA) DST	NESF Investment	1QKF	7/14/2025
NESF Investment Services, LLC/Griffin Capital (Nashville) Fund, L.P.	NESF Investment	1AP1	5/13/2024
NESF Investment Services, LLC/Griffin Capital Development Partners Fund II, L.P.	NESF Investment	0ZU1	7/5/2022
NESF Investment Services, LLC/Griffin Capital Development Partners Fund III, L.P.	NESF Investment	1ROT	10/30/2025
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund II, L.P.	NESF Investment	0MUI	11/16/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund III, L.P.	NESF Investment	0N49	11/22/2021
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund IV,LP	NESF Investment	19KK	2/9/2024
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund, L.P.	NESF Investment	1578	5/18/2020
NESF Investment Services, LLC/HS Union Station OZ Fund - A, LLC	NESF Investment	0MZY	5/24/2021
NESF Investment Services, LLC/HS Union Station OZ Fund - B, LLC	NESF Investment	0N01	5/24/2021
NESF Investment Services, LLC/LFP Soil Enrichment Fund, LP	NESF Investment	0N2K	9/14/2021
NESF Investment Services, LLC/MBX Capital II LP Fund Segregated Portfolio	NESF Investment	12YE	12/28/2022
NESF Investment Services, LLC/Participant Capital Legacy Fund Feeder, LP	NESF Investment	0MRF	9/22/2020
NESF Investment Services, LLC/Participant Capital Legacy Fund, LP	NESF Investment	0MRD	9/22/2020
NESF Investment Services, LLC/Prime Movers Fund Segregated Portfolio	NESF Investment	12YF	12/28/2022
NESF Investment Services, LLC/Quartus AI Fund II L.P.	NESF Investment	1QFS	6/18/2025
NESF Investment Services, LLC/Redbrick Opportunity Fund II LLC	NESF Investment	0N3I	10/18/2021
NESF Investment Services, LLC/Redbrick Opportunity Fund IV LLC	NESF Investment	12JT	10/26/2022
NESF Investment Services, LLC/Redbrick Opportunity Fund IV-A LLC	NESF Investment	1A1Q	4/8/2024
NESF Investment Services, LLC/Redbrick Opportunity Fund V LLC	NESF Investment	1HES	9/12/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Revitate Cherry Tree Multifamily Fund I, LP	NESF Investment	0ZOU	4/25/2022
NESF Investment Services, LLC/Salient 2016 Multi-Strategy Fund Series F	NESF Investment	1Q1O	5/16/2025
NESF Investment Services, LLC/Salient Natural Resource Fund, L.P.	NESF Investment	1Q1P	5/16/2025
NESF Investment Services, LLC/Salient Opportunistic Real Estate Fund, L.P.	NESF Investment	1Q1Z	5/20/2025
NESF Investment Services, LLC/Sam Domicilium Real Estate Fund I LP	NESF Investment	0N5E	1/6/2022
NESF Investment Services, LLC/Sam Domicilium Real Estate Fund II LP	NESF Investment	0N5F	1/6/2022
NESF Investment Services, LLC/Signia Venture Partners IV, LP Fund Segregated Portfolio	NESF Investment	12YG	12/28/2022
NESF Investment Services, LLC/Sixty West O4W Opportunity Fund, LLC	NESF Investment	0MXZ	3/15/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII Access Fund, LLC	NESF Investment	0MZC	4/14/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII Referral Fund, LLC	NESF Investment	0MZD	4/14/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII RIA Fund, LLC	NESF Investment	0MRM	9/24/2020
NESF Investment Services, LLC/Teton Midstream & Resource Partners II, L.P.	NESF Investment	1Q1U	5/19/2025
NESF Investment Services, LLC/Teton Midstream & Resource Partners III, L.P.	NESF Investment	1Q1X	5/19/2025
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund II, L.P.	NESF Investment	1Q1S	5/16/2025
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund III, L.P.	NESF Investment	1Q1Q	5/16/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund IV, L.P.	NESF Investment	1Q1R	5/16/2025
NESF Investment Services, LLC/Teton Strategic Energy & Income Growth, L.P.	NESF Investment	1Q1Y	5/20/2025
NESF Investment Services, LLC/Teton Venture Partners, L.P.	NESF Investment	1Q1V	5/19/2025
NESF Investment Services, LLC/Tiger Global Fund Segregated Portfolio	NESF Investment	12YH	12/28/2022
NESF Investment Services, LLC/TMRP II Baffin Co-Investment, L.P.	NESF Investment	1Q1W	5/19/2025
NESF Investment Services, LLC/TMRP II Utica Co-Investment, L.P.	NESF Investment	1Q1T	5/19/2025
NESF Investment Services, LLC/Traverse Fund IV Segregated Portfolio	NESF Investment	12YK	12/29/2022
NESF Investment Services, LLC/TRCM Fund, LP	NESF Investment	0N2B	9/3/2021
NESF Investment Services, LLC/UC Multifamily Equity I LLC	NESF Investment	17M4	8/9/2023
NESF Investment Services, LLC/Urban Catalyst Opportunity Fund I LLC	NESF Investment	1583	5/18/2020
NESF Investment Services, LLC/Urban Catalyst Opportunity Zone Fund II, LLC	NESF Investment	0N02	5/24/2021
NESF Investment Services, LLC/USCA Alkeon Innovation Fund Segregated Portfolio	NESF Investment	12Y9	12/27/2022
NESF Investment Services, LLC/Viking Global Fund Segregated Portfolio	NESF Investment	12YJ	12/28/2022
New Vernon Investment Management LLC	Fund	1642	6/6/2014
Nexpoint Advisors, L.P.	Fund	6855	3/20/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Noble Royalties, Inc.</b>	Fund	<b>3474</b>	12/10/2010
<b>North Capital Administrator Services Inc.</b>	Fund Administrator	<b>0MZK</b>	5/21/2021
<b>North Capital Administrator Services Inc./99 Funding</b>	North Capital Administrator	<b>1088</b>	6/21/2021
<b>North Capital Administrator Services Inc./Arion Fund Lending, LP</b>	North Capital Administrator	<b>1BHO</b>	6/18/2024
<b>North Capital Administrator Services Inc./Arthena Funds, LP</b>	North Capital Administrator	<b>3181</b>	6/21/2021
<b>North Capital Administrator Services Inc./Equitybee Venture Portfolio Fund I</b>	North Capital Administrator	<b>185N</b>	10/16/2023
<b>North Capital Administrator Services Inc./Guidance Short-Term Income Trust</b>	North Capital Administrator	<b>1RZG</b>	12/1/2025
<b>North Capital Administrator Services Inc./Iselect Fund - St. Louis, LLC</b>	North Capital Administrator	<b>1BUG</b>	7/10/2024
<b>North Capital Administrator Services Inc./Iselect Fund B - St. Louis, LLC</b>	North Capital Administrator	<b>1BUE</b>	7/10/2024
<b>North Capital Administrator Services Inc./Iselect Innovation Fund (B) I, LLC</b>	North Capital Administrator	<b>1BUH</b>	7/10/2024
<b>North Capital Administrator Services Inc./Iselect Innovation Fund I, LLC</b>	North Capital Administrator	<b>1BUI</b>	7/10/2024
<b>North Capital Administrator Services Inc./Iselect Qualified Purchaser Fund, LLC</b>	North Capital Administrator	<b>1BUK</b>	7/10/2024
<b>North Capital Administrator Services Inc./Masterworks Collection 002, LLC</b>	North Capital Administrator	<b>0MWZ</b>	3/10/2022
<b>North Capital Administrator Services Inc./Mogul REIT 1 LLC</b>	North Capital Administrator	<b>7341</b>	6/22/2021
<b>North Capital Administrator Services Inc./Mogul REIT II LLC</b>	North Capital Administrator	<b>8304</b>	6/22/2021

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>North Capital Administrator Services Inc./Proterra Acretrader Farmland Fund LP</b>	North Capital Administrator	<b>1V6M</b>	4/9/2026
<b>North Capital Administrator Services Inc./RealtyShares Diversified Marketplace Equity Fund I, LLC</b>	North Capital Administrator	<b>7333</b>	6/21/2021
<b>North Capital Administrator Services Inc./Reitless Impact Income Strategies LLC</b>	North Capital Administrator	<b>4013</b>	6/21/2021
<b>North Capital Administrator Services Inc./SI Selections Fund I, L.P.</b>	North Capital Administrator	<b>9850</b>	6/22/2021
<b>North Capital Administrator Services Inc./Thompson Thrift 2026 Multifamily Development, LP</b>	North Capital Administrator	<b>1ROD</b>	10/21/2025
<b>Northeast Retirement Services, LLC</b>	Fund	<b>7613</b>	3/5/2015
<b>Nuveen Securities, LLC</b>	Fund Administrator	<b>5790</b>	11/24/2017
<b>Nuveen Securities, LLC</b>	Fund Administrator	<b>0066</b>	2/5/2020
<b>Nuveen Securities, LLC/Nuveen Churchill Private Capital Income Fund</b>	Fund (under Nuveen)	<b>0Z09</b>	3/14/2022
<b>Nuveen Securities, LLC/Nuveen Farmland REIT</b>	Fund (under Nuveen)	<b>1RHK</b>	10/2/2025
<b>Nuveen Securities, LLC/Nuveen Global Securities Reit, Inc</b>	Fund (under Nuveen)	<b>3525</b>	11/29/2017
<b>Nuveen Securities, LLC/Nuveen High Yield Municipal Opportunities Fund, LP</b>	Fund (under Nuveen)	<b>0N34</b>	9/30/2021
<b>Nuveen Securities, LLC/Nuveen Municipal High Yield &amp; Special Situations Fund</b>	Fund (under Nuveen)	<b>4344</b>	10/9/2019
<b>Nuveen Securities, LLC/Nuveen Municipal Opportunities Fund, LP</b>	Fund (under Nuveen)	<b>0N35</b>	9/30/2021
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange Class D</b>	Fund (under Nuveen)	<b>1S0Z</b>	12/4/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange Class I</b>	Fund (under Nuveen)	<b>1S13</b>	12/4/2025
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange Class S</b>	Fund (under Nuveen)	<b>1S1A</b>	12/4/2025
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange II Class D</b>	Fund (under Nuveen)	<b>1VCJ</b>	5/12/2026
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange II Class I</b>	Fund (under Nuveen)	<b>1VCI</b>	5/12/2026
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange II Class S</b>	Fund (under Nuveen)	<b>1VCK</b>	5/12/2026
<b>O'Connor Davies Administration, LLC</b>	Fund Administrator	<b>4090</b>	3/1/2019
<b>O'Connor Davies Administration, LLC/O'Connor Davies Administration, LLC - #2</b>	Fund (under O'Connor)	<b>1Q5D</b>	5/23/2025
<b>O'Connor Davies Administration, LLC/Origin MultiFamily Credit Fund, LLC</b>	Fund (under O'Connor)	<b>0N21</b>	8/30/2021
<b>Oak Hill Advisors, L.P.</b>	Fund	<b>12VN</b>	1/25/2023
<b>Oaktree Strategic Credit Fund</b>	Fund	<b>0ZOO</b>	5/10/2022
<b>Octavus Group, LLC</b>	Fund	<b>181W</b>	10/11/2023
<b>Offit Capital Advisors LLC</b>	Fund	<b>17EV</b>	8/8/2023
<b>OFS Capital Management, LLC</b>	Fund	<b>8162</b>	9/26/2017
<b>Olson Urban Housing, LLC</b>	Fund	<b>18ZC</b>	1/19/2024
<b>Open Investment Management, LP</b>	Fund	<b>1S6R</b>	12/16/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Opto Investments, Inc.</b>	Fund	<b>135B</b>	1/13/2023
<b>OPUS Fund Services (USA) LLC</b>	Fund Administrator	<b>1143</b>	7/1/2013
<b>OPUS Fund Services (USA) LLC - Alloy US Long/Short, LP</b>	Fund (under OPUS)	<b>4080</b>	2/25/2019
<b>OPUS Fund Services (USA) LLC - Blue Elephant Consumer Fund, L.P.</b>	Fund (under OPUS)	<b>1285</b>	10/4/2013
<b>OPUS Fund Services (USA) LLC - Blue Elephant Offshore Consumer Fund, LTD</b>	Fund (under OPUS)	<b>1685</b>	7/10/2014
<b>OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, L.P.</b>	Fund (under OPUS)	<b>1752</b>	8/7/2014
<b>OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, LTD</b>	Fund (under OPUS)	<b>1748</b>	8/7/2014
<b>OPUS Fund Services (USA) LLC - Colchis Capital Management, L.P.</b>	Fund (under OPUS)	<b>1152</b>	7/1/2013
<b>OPUS Fund Services (USA) LLC - Colchis Income Fund LP</b>	Fund (under OPUS)	<b>1177</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis Income Fund LTD</b>	Fund (under OPUS)	<b>1179</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis LC Income Fund LP</b>	Fund (under OPUS)	<b>1173</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis LC Income Fund LTD</b>	Fund (under OPUS)	<b>1176</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis-Prosper Income Fund LP</b>	Fund (under OPUS)	<b>1183</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis-Prosper Income Offshore Fund LP</b>	Fund (under OPUS)	<b>1182</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Core Endowment Portfolio II, L.P.</b>	Fund (under OPUS)	<b>1243</b>	9/23/2013

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC - Emerald Direct Lending Fund I, L.P.</b>	Fund (under OPUS)	<b>1457</b>	12/10/2013
<b>OPUS Fund Services (USA) LLC - Glacier Peak Global Value Fund L.P.</b>	Fund (under OPUS)	<b>1470</b>	1/2/2014
<b>OPUS Fund Services (USA) LLC - Glacier Peak U.S. Value Fund L.P.</b>	Fund (under OPUS)	<b>1471</b>	1/2/2014
<b>OPUS Fund Services (USA) LLC / Argos Total Return Fund LP</b>	Fund (under OPUS)	<b>8083</b>	2/7/2017
<b>OPUS Fund Services (USA) LLC / Chain Bridge Capital I, LP</b>	Fund (under OPUS)	<b>0561</b>	10/20/2017
<b>OPUS Fund Services (USA) LLC / Chain Bridge Capital, LP</b>	Fund (under OPUS)	<b>2996</b>	10/20/2017
<b>OPUS Fund Services (USA) LLC / Delpi Capital (Offshore), LP</b>	Fund (under OPUS)	<b>6853</b>	2/23/2015
<b>OPUS Fund Services (USA) LLC / Haidar Jupiter Fund LLC</b>	Fund (under OPUS)	<b>9804</b>	9/11/2015
<b>OPUS Fund Services (USA) LLC / Haidar Jupiter International Ltd.</b>	Fund (under OPUS)	<b>9803</b>	9/11/2015
<b>OPUS Fund Services (USA) LLC / L2 Summit Enhanced Return Fund, L.P.</b>	Fund (under OPUS)	<b>1930</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC / L2 Summit Fund, L.P.</b>	Fund (under OPUS)	<b>1929</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC / Ovation Alternative Income Fund, LP</b>	Fund (under OPUS)	<b>1967</b>	7/29/2015
<b>OPUS Fund Services (USA) LLC / Potrero Capital Research Partners II LP</b>	Fund (under OPUS)	<b>9372</b>	4/5/2016
<b>OPUS Fund Services (USA) LLC / Potrero Capital Research Partners LP</b>	Fund (under OPUS)	<b>9371</b>	4/5/2016
<b>OPUS Fund Services (USA) LLC / Precision Capital Partners LP</b>	Fund (under OPUS)	<b>8326</b>	12/9/2016

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC / Prime Meridian PMI SP</b>	Fund (under OPUS)	<b>8329</b>	12/9/2016
<b>OPUS Fund Services (USA) LLC / Prime Meridian SBL SP</b>	Fund (under OPUS)	<b>8328</b>	12/9/2016
<b>OPUS Fund Services (USA) LLC / Rangeley Capital Special Opportunities Fund, LP</b>	Fund (under OPUS)	<b>0631</b>	10/25/2017
<b>OPUS Fund Services (USA) LLC / Tianyou Fund, L.P.</b>	Fund (under OPUS)	<b>1928</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC / Tianyou Offshore Fund, LTD</b>	Fund (under OPUS)	<b>7826</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC/8 Knots Fund II, LP</b>	Fund (under OPUS)	<b>1PQ5</b>	4/16/2025
<b>OPUS Fund Services (USA) LLC/8 Knots Fund, LP</b>	Fund (under OPUS)	<b>4367</b>	10/22/2019
<b>OPUS Fund Services (USA) LLC/Algoritmica Volatility Portfolio Fund LP</b>	Fund (under OPUS)	<b>1HYW</b>	10/4/2024
<b>OPUS Fund Services (USA) LLC/Anacapa Alpha, LP</b>	Fund (under OPUS)	<b>13DA</b>	1/23/2023
<b>OPUS Fund Services (USA) LLC/Arrow Offshore, Ltd.</b>	Fund (under OPUS)	<b>1OUS</b>	12/19/2024
<b>OPUS Fund Services (USA) LLC/Atlas Evergreen Private Credit Fund I LP</b>	Fund (under OPUS)	<b>1RG8</b>	9/30/2025
<b>OPUS Fund Services (USA) LLC/Audent GAM Fund I LP</b>	Fund (under OPUS)	<b>0ZN8</b>	3/2/2022
<b>OPUS Fund Services (USA) LLC/Audent GAM Fund II, L.P.</b>	Fund (under OPUS)	<b>12DV</b>	10/3/2022
<b>OPUS Fund Services (USA) LLC/Audent GAM Fund II. Ltd.</b>	Fund (under OPUS)	<b>17OA</b>	8/23/2023
<b>OPUS Fund Services (USA) LLC/Basler Capital Opportunistic Value Fund, LP</b>	Fund (under OPUS)	<b>0ZOX</b>	5/2/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC/BlackOak Alpha Growth Master Fund LP</b>	Fund (under OPUS)	<b>0069</b>	2/4/2020
<b>OPUS Fund Services (USA) LLC/Blackpoint SP Opportunitites Fund, LLC</b>	Fund (under OPUS)	<b>1G8X</b>	8/8/2024
<b>OPUS Fund Services (USA) LLC/Blue Elephant Offshore P2P Income Fund LTD</b>	Fund (under OPUS)	<b>9852</b>	11/10/2015
<b>OPUS Fund Services (USA) LLC/Blue Elephant Offshore Specialty Finance Fund Ltd</b>	Fund (under OPUS)	<b>4075</b>	2/20/2019
<b>OPUS Fund Services (USA) LLC/Blue Elephant P2P Income Fund LP</b>	Fund (under OPUS)	<b>9853</b>	11/10/2015
<b>OPUS Fund Services (USA) LLC/Brandywine Protected 500 Fund LP</b>	Fund (under OPUS)	<b>1631</b>	7/15/2020
<b>OPUS Fund Services (USA) LLC/Brightline Capital Partners II, LP</b>	Fund (under OPUS)	<b>1BJP</b>	6/20/2024
<b>OPUS Fund Services (USA) LLC/CB1 Wellness Fund LP</b>	Fund (under OPUS)	<b>7505</b>	1/5/2018
<b>OPUS Fund Services (USA) LLC/CB1 Wellness Fund Ltd</b>	Fund (under OPUS)	<b>7504</b>	1/5/2018
<b>OPUS Fund Services (USA) LLC/CB1 Wellness Master Fund LP</b>	Fund (under OPUS)	<b>7503</b>	1/5/2018
<b>OPUS Fund Services (USA) LLC/Cognate Partners LP</b>	Fund (under OPUS)	<b>0N14</b>	7/13/2021
<b>OPUS Fund Services (USA) LLC/Colchis RBLF L.P.</b>	Fund (under OPUS)	<b>0MSJ</b>	10/14/2020
<b>OPUS Fund Services (USA) LLC/Colchis RBLF Ltd.</b>	Fund (under OPUS)	<b>0MRH</b>	9/23/2020
<b>OPUS Fund Services (USA) LLC/Colchis Real Properties Income Fund II, LP</b>	Fund (under OPUS)	<b>0MSU</b>	10/21/2020
<b>OPUS Fund Services (USA) LLC/Delcam Fund II, LP</b>	Fund (under OPUS)	<b>1PG0</b>	3/5/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Driver Opportunity Partners I LP	Fund (under OPUS)	1296	3/5/2020
OPUS Fund Services (USA) LLC/Echelon Diversified Fund, L.P.	Fund (under OPUS)	3469	7/27/2018
OPUS Fund Services (USA) LLC/Feenix High Income Strategies, LP	Fund (under OPUS)	1PQ6	4/16/2025
OPUS Fund Services (USA) LLC/Feenix Venture Partners Opportunity Fund II LP	Fund (under OPUS)	18R4	12/6/2023
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Fund, LP	Fund (under OPUS)	1816	7/29/2020
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Offshore Fund, Ltd.	Fund (under OPUS)	4328	10/4/2019
OPUS Fund Services (USA) LLC/FVP Opportunity Fund III, LP	Fund (under OPUS)	13D0	1/23/2023
OPUS Fund Services (USA) LLC/FVP Opportunity Fund IV, LP	Fund (under OPUS)	13CZ	1/23/2023
OPUS Fund Services (USA) LLC/Global Strategic Risk Management Offshore, LTD	Fund (under OPUS)	19Z4	3/28/2024
OPUS Fund Services (USA) LLC/Gough Relative Value Fund, LP	Fund (under OPUS)	3065	6/29/2018
OPUS Fund Services (USA) LLC/Grimes High Income Opportunity Fund, LLC	Fund (under OPUS)	1R2E	8/11/2025
OPUS Fund Services (USA) LLC/Hale Partnership Fund, L.P.	Fund (under OPUS)	143W	4/13/2023
OPUS Fund Services (USA) LLC/Iron Capital Fund LLC	Fund (under OPUS)	18JP	11/16/2023
OPUS Fund Services (USA) LLC/Lavaca Capital Partners I, LP	Fund (under OPUS)	4177	4/25/2019
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - ADC Fund II	Fund (under OPUS)	143I	4/12/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - CB III Offshore	Fund (under OPUS)	13XN	4/3/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - CB III Onshore	Fund (under OPUS)	143H	4/12/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - Landmark Equity	Fund (under OPUS)	13XO	4/3/2023
OPUS Fund Services (USA) LLC/MG Capital Management Residential Fund IV LP	Fund (under OPUS)	4299	8/28/2019
OPUS Fund Services (USA) LLC/Millrace Capital LP	Fund (under OPUS)	1814	7/24/2020
OPUS Fund Services (USA) LLC/Millrace Fund, LP	Fund (under OPUS)	0MYF	3/26/2021
OPUS Fund Services (USA) LLC/Nine Keys Capital Partners LP	Fund (under OPUS)	1UPT	2/25/2026
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund IV (3(C)(1)), LP	Fund (under OPUS)	19IQ	2/7/2024
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund IV, LP	Fund (under OPUS)	1709	8/23/2023
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund V LP	Fund (under OPUS)	19Z5	3/28/2024
OPUS Fund Services (USA) LLC/OCM American River LLC	Fund (under OPUS)	17QA	8/30/2023
OPUS Fund Services (USA) LLC/OFW Low Beta Cayman, LLC	Fund (under OPUS)	135E	1/11/2023
OPUS Fund Services (USA) LLC/OFW Low Beta, LLC	Fund (under OPUS)	13OM	3/7/2023
OPUS Fund Services (USA) LLC/OHP II LP	Fund (under OPUS)	1334	3/27/2020
OPUS Fund Services (USA) LLC/OHP LTD.	Fund (under OPUS)	1336	3/27/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/OMNIA Real Estate Debt Income Fund LLC	Fund (under OPUS)	0MXQ	3/5/2021
OPUS Fund Services (USA) LLC/ONE68 Global Offshore Fund, LTD.	Fund (under OPUS)	146V	4/21/2023
OPUS Fund Services (USA) LLC/Ovation Alternative Income Fund-A, LP	Fund (under OPUS)	3986	11/21/2018
OPUS Fund Services (USA) LLC/Ovation Tax Lien Fund, LP	Fund (under OPUS)	4463	1/10/2020
OPUS Fund Services (USA) LLC/Pavise Equity Offshore Fund LTD	Fund (under OPUS)	13FG	1/31/2023
OPUS Fund Services (USA) LLC/Pavise Equity Partners LP	Fund (under OPUS)	13FF	1/31/2023
OPUS Fund Services (USA) LLC/Pier Special Opportunities Fund LP	Fund (under OPUS)	13SH	3/17/2023
OPUS Fund Services (USA) LLC/Pleasant Lake Onshore Feeder Fund LP	Fund (under OPUS)	19SC	3/11/2024
OPUS Fund Services (USA) LLC/Plus 2 Master Fund	Fund (under OPUS)	10B6	11/1/2024
OPUS Fund Services (USA) LLC/Plus 2 Qualified Fund LP	Fund (under OPUS)	1P01	1/14/2025
OPUS Fund Services (USA) LLC/Poise Lending Fund Feeder SP	Fund (under OPUS)	4051	1/25/2019
OPUS Fund Services (USA) LLC/Poise Lending Fund LP	Fund (under OPUS)	4158	4/5/2019
OPUS Fund Services (USA) LLC/Prime Meridian Income Fund LP	Fund (under OPUS)	4156	4/5/2019
OPUS Fund Services (USA) LLC/Prime Meridian NPL, LLC	Fund (under OPUS)	1ACU	4/18/2024
OPUS Fund Services (USA) LLC/Prime Meridian Real Estate Lending Fund, LP	Fund (under OPUS)	4041	1/9/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC/Prime Meridian REL SPC</b>	Fund (under OPUS)	<b>4040</b>	1/9/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian Small Business Lending Fund, LP</b>	Fund (under OPUS)	<b>4042</b>	1/9/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian Special Opportunities Fund Feeder SP</b>	Fund (under OPUS)	<b>4220</b>	6/6/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian Special Opportunities Fund, LP</b>	Fund (under OPUS)	<b>4157</b>	4/5/2019
<b>OPUS Fund Services (USA) LLC/Qualex Fund, LP</b>	Fund (under OPUS)	<b>1VO2</b>	6/5/2026
<b>OPUS Fund Services (USA) LLC/Rare Life Capital LP</b>	Fund (under OPUS)	<b>0N0J</b>	6/9/2021
<b>OPUS Fund Services (USA) LLC/Rumi Partners LP</b>	Fund (under OPUS)	<b>13FH</b>	1/31/2023
<b>OPUS Fund Services (USA) LLC/Safer Equity Fund, LP</b>	Fund (under OPUS)	<b>1P6F</b>	2/5/2025
<b>OPUS Fund Services (USA) LLC/Series A Blackpoint Multi-Series Fund LLC</b>	Fund (under OPUS)	<b>13AI</b>	1/18/2023
<b>OPUS Fund Services (USA) LLC/Series A Blackpoint Select Alternatives Fund LLC</b>	Fund (under OPUS)	<b>13AJ</b>	1/18/2023
<b>OPUS Fund Services (USA) LLC/Series C Blackpoint Multi-Series Fund LLC</b>	Fund (under OPUS)	<b>1G8V</b>	8/8/2024
<b>OPUS Fund Services (USA) LLC/SP 1 - Makor Offshore I SPC</b>	Fund (under OPUS)	<b>1AYT</b>	5/24/2024
<b>OPUS Fund Services (USA) LLC/Strategy Capital Investors, L.P.</b>	Fund (under OPUS)	<b>139H</b>	1/17/2023
<b>OPUS Fund Services (USA) LLC/TB Concentrated Opportunities Fund, LP</b>	Fund (under OPUS)	<b>1R1Q</b>	8/8/2025
<b>OPUS Fund Services (USA) LLC/Tenac Global Fund, LP</b>	Fund (under OPUS)	<b>1O4A</b>	10/22/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/TPLUS3 Qualified Fund LP	Fund (under OPUS)	10YN	1/8/2025
OPUS Fund Services (USA) LLC/Verdad Japan Fund L.P.	Fund (under OPUS)	5356	1/11/2018
OPUS Fund Services (USA) LLC/Verdad Japan Small Value Fund, L.P.	Fund (under OPUS)	0N25	8/30/2021
OPUS Fund Services (USA) LLC/Verdad Leveraged Company Fund L.P.	Fund (under OPUS)	5348	1/11/2018
OPUS Fund Services (USA) LLC/Victori Fund Ltd	Fund (under OPUS)	4210	5/28/2019
Origin Holding Company, LLC	Fund	1410	5/1/2018
ORock Technologies, Inc.	Fund	13QK	3/15/2023
Pacific Oak Capital Advisors, LLC	Fund	4458	1/2/2020
Palmer Square Capital Management LLC	Fund	1899	3/28/2013
Panorama Point Partners, LLC	Fund	3732	2/3/2017
Paralel Distributors LLC	Fund Administrator	1QRZ	7/22/2025
Paralel Distributors LLC/ABS Investment Management LLC	Paralel Distributors	1RQ9	10/31/2025
Paralel Distributors LLC/Harbourvest 34 ACT Funds	Paralel Distributors	1SGS	1/20/2026
Paralel Distributors LLC/Harbourvest Funds	Paralel Distributors	1QSE	7/25/2025
Park Shore Partners LLC	Fund	17UW	10/26/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Parsonex Properties, LLC	Fund	12MP	12/8/2022
Participant Capital Advisors, LLC	Fund	4097	4/11/2019
Participant Capital Partner US, LLC	Fund	3690	10/3/2018
Partner Fund Services, LLC	Fund	1V38	4/16/2026
Pasadena Private Holdings, LLC	Fund	19F4	2/20/2024
PeachTree PC Advisors, LLC	Fund	4316	10/7/2019
Pembroke Capital Management LLC	Fund	1884	3/1/2013
Pender Capital Management, LLC	Fund	9871	1/7/2016
Pennantpark Private Income Fund	Fund	1RKO	10/7/2025
Perennial Capital Advisors, LLC	Fund	17NS	9/6/2023
Perennial Fund Services, LLC	Fund Administrator	1238	10/4/2013
Perennial Fund Services, LLC - Hutchinson Capital Partners, LLC	(under Perennial)	3489	10/4/2013
PIA Residential, LLC	Fund	1P7X	3/14/2025
Piedmont Fund Services, Inc.	Fund Administrator	1948	3/14/2014
Piedmont Fund Services, Inc. - S Squared Capital Partners, LP	Fund (under Piedmont)	1485	3/14/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Piedmont Fund Services, Inc./Foreclosure Harvest Fund, LLC</b>	Fund (under Piedmont)	<b>1VC5</b>	5/1/2026
<b>Piedmont Fund Services, Inc./New Story Land Ownership Credit Fund, LP</b>	Fund (under Piedmont)	<b>1ROO</b>	10/28/2025
<b>Piedmont Fund Services, Inc./Tax Lien Fund, LP</b>	Fund (under Piedmont)	<b>1PV4</b>	4/29/2025
<b>PIMCO Investments LLC</b>	Fund	<b>9234</b>	2/8/2013
<b>Pine Distributors LLC</b>	Fund Administrator	<b>1OX2</b>	1/10/2025
<b>Piping Rock Partners Inc</b>	Fund	<b>4308</b>	10/4/2019
<b>Platform Investments, LLC</b>	Fund	<b>4227</b>	7/22/2019
<b>Portfolio Advisors, LLC</b>	Fund	<b>1BRM</b>	8/15/2024
<b>PPB Advisors, LLC</b>	Fund	<b>1833</b>	9/24/2012
<b>Precision Capital Advisors, LLC</b>	Fund	<b>1161</b>	10/10/2013
<b>Prep Property Group LLC</b>	Fund Administrator	<b>1UN0</b>	3/5/2026
<b>Prime Finance Advisor, L.P.</b>	Fund Administrator	<b>1BBC</b>	7/11/2024
<b>Prime Finance Advisor, L.P./Prime Finance CMBS B-Piece Fund I, L.P.</b>	Prime Finance Advisors L.P.)	<b>1PS4</b>	4/17/2025
<b>Prime Finance Advisor, L.P./Prime Finance CMBS Opportunities Fund 4, L.P.</b>	Prime Finance Advisors L.P.)	<b>1PS7</b>	4/18/2025
<b>Prime Finance Advisor, L.P./Prime Finance Long Duration (B-Piece) II, L.P.</b>	Prime Finance Advisors L.P.)	<b>1PS5</b>	4/17/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Prime Finance Advisor, L.P./Prime Finance Long Duration (B-Piece) III, L.P.	Prime Finance Advisors L.P.)	1PS6	4/17/2025
Prime Finance Advisor, L.P./Prime Finance Partners V, L.P.	Prime Finance Advisors L.P.)	1PRW	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration 9, L.P.	Prime Finance Advisors L.P.)	1PS0	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration VI, L.P.	Prime Finance Advisors L.P.)	1PRX	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration VII, L.P.	Prime Finance Advisors L.P.)	1PRY	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration VIII, L.P.	Prime Finance Advisors L.P.)	1PRZ	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 Agellan Co-Invest	Prime Finance Advisors L.P.)	1PS9	4/18/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 Fund, L.P.	Prime Finance Advisors L.P.)	1PS2	4/17/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 IEQ Co-Invest Fund	Prime Finance Advisors L.P.)	1PS8	4/18/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations Fund 2, L.P.	Prime Finance Advisors L.P.)	1PS3	4/17/2025
Principal Real Estate Investors, LLC	Fund	1OXU	2/5/2025
Prospect Floating Rate and Alternative Income Fund, Inc.	Fund Administrator	OZN0	8/28/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Priority Income Fund, Inc.	Prospect Floating Rate	OZO2	8/28/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class D	Prospect Floating Rate	1HZ2	10/4/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class I	Prospect Floating Rate	1HZ3	10/4/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class S</b>	Prospect Floating Rate	<b>1HZ1</b>	10/4/2024
<b>Proteus, LLC</b>	Fund	<b>5973</b>	4/25/2018
<b>Prudential Investment Management Services LLC</b>	Fund	<b>1440</b>	4/28/2023
<b>RE Nectar Inc.</b>	Fund	<b>1HC2</b>	9/27/2024
<b>Realta Equities Inc</b>	Fund	<b>149G</b>	6/8/2023
<b>Related Fund Management, LLC</b>	Fund	<b>4108</b>	3/26/2019
<b>Reliance Capital Markets II, LLC</b>	Fund Administrator	<b>2739</b>	11/10/2014
<b>Reliance Capital Markets II, LLC - Pyxis Global Financial Services: Auctus Global Diversified LLC</b>	Reliance Capital)	<b>1750</b>	11/24/2014
<b>Reliance Capital Markets II, LLC/ Charles W. Robinson III, CFA: The Bensboro Company, LLC</b>	Reliance Capital)	<b>8057</b>	1/9/2015
<b>Reliance Capital Markets II, LLC/ Futures Options &amp; Compliance: Goldman Navigator Fund</b>	Reliance Capital)	<b>6948</b>	12/3/2014
<b>Reliance Capital Markets II, LLC/ NAV Consulting: Focus Alternative Funds, LLC</b>	Reliance Capital)	<b>6927</b>	12/3/2014
<b>Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Diamond L.P.</b>	Reliance Capital)	<b>6961</b>	5/27/2015
<b>Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Mehnert L.P.</b>	Reliance Capital)	<b>6964</b>	5/27/2015
<b>Repool, Inc.</b>	Fund Administrator	<b>1RHE</b>	10/2/2025
<b>Repool, Inc./Magarian Fund, LP</b>	Fund (under Repool Inc)	<b>1RLT</b>	10/14/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
RiverRock Trust, LLC	Fund	9319	4/1/2016
Royal Oak Realty Trust, Inc.	Fund	8914	7/28/2016
RREEF America L.L.C.	Fund	3513	4/30/2013
S & CO. INC.	Fund	143G	4/21/2023
S2K Servicing, LLC	Fund Administrator	8062	11/28/2016
S2K Servicing, LLC - Procaccianti Hotel REIT, Inc.	S2K Servicing (LLC)	7339	1/19/2017
Sandpiper Lodging Manager, LLC	Fund	17PO	9/20/2023
Sealy & Company, LLC	Fund Administrator	0ZUB	7/8/2022
Sealy & Company, LLC/Sealy Industrial Partners III, LP	Fund (under Sealy)	0MSM	10/4/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP A-Share	Fund (under Sealy)	0ZUD	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP I-Share	Fund (under Sealy)	0ZUF	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP R-Share	Fund (under Sealy)	0ZUE	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners, LP	Fund (under Sealy)	3642	10/4/2022
Sealy & Company, LLC/Sealy Legacy Partners, LP	Fund (under Sealy)	1684	10/4/2022
Sealy & Company, LLC/Sealy Private Industrial Real Estate Trust - F	Fund (under Sealy)	1P1Z	1/17/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Second Century AG LLC</b>	Fund	<b>1660</b>	6/18/2020
<b>Securities Capital Partners, LLC</b>	Fund	<b>10XG</b>	1/9/2025
<b>Securities Transfer Corporation</b>	Fund Administrator	<b>9168</b>	3/26/2018
<b>Securities Transfer Corporation/AMR REIT, Inc.</b>	Securities Transfer Corp)	<b>0ZQY</b>	5/24/2022
<b>Securities Transfer Corporation/CWS Investments- D5Bond- CUSIP 23248NAB9</b>	Securities Transfer Corp)	<b>1P7R</b>	2/10/2025
<b>Securities Transfer Corporation/Investx Global Growth Equity LP</b>	Securities Transfer Corp)	<b>1516</b>	5/5/2020
<b>Securities Transfer Corporation/Legion Capital Corporation</b>	Securities Transfer Corp)	<b>1695</b>	6/23/2020
<b>Securities Transfer Corporation/MacKenzie Realty Capital Series B Pref</b>	Securities Transfer Corp)	<b>1H20</b>	8/28/2024
<b>Securities Transfer Corporation/MacKenzie Realty Capital, Inc</b>	Securities Transfer Corp)	<b>19UK</b>	3/18/2024
<b>Securities Transfer Corporation/Reg D Class D - 23248N 608</b>	Securities Transfer Corp)	<b>19QJ</b>	3/4/2024
<b>Securities Transfer Corporation/USED C 2021 Drilling Fund LP</b>	Securities Transfer Corp)	<b>0N4F</b>	12/1/2021
<b>Securities Transfer Corporation/USED C Opportunity Zone Fund 1 LP</b>	Securities Transfer Corp)	<b>0N3L</b>	10/22/2021
<b>SEI Investments Distribution Co.</b>	Fund Administrator	<b>7440</b>	12/14/2017
<b>Setpoint Management LLC</b>	Fund	<b>1QL8</b>	7/16/2025
<b>S G G G Fund Services (U.S.) INC</b>	Fund Administrator	<b>4585</b>	8/28/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SGGG Fund Services (U.S.) INC/Clifton Blake Real Estate (Cayman) LP</b>	Fund (under SGGG)	<b>1V3L</b>	3/31/2026
<b>SGGG Fund Services (U.S.) INC/East Coast Fund Management Inc.</b>	Fund (under SGGG)	<b>17UZ</b>	9/20/2023
<b>SGGG Fund Services (U.S.) INC/Little River Capital Partners</b>	Fund (under SGGG)	<b>1S6T</b>	12/12/2025
<b>SGGG Fund Services (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class AH</b>	Fund (under SGGG)	<b>8002</b>	9/8/2017
<b>SGGG Fund Services (U.S.) INC/Vision Strategic Opportunity Non-Resident Fund Limited Partnership – Class A</b>	Fund (under SGGG)	<b>8056</b>	9/8/2017
<b>Shalehaven Partners Energy &amp; Asset Management LLC</b>	Fund	<b>1CL8</b>	8/5/2024
<b>Shopoff Realty Investments L.P.</b>	Fund	<b>2512</b>	3/2/2017
<b>SignatureFD LLC</b>	Fund	<b>3456</b>	8/29/2011
<b>Siguler Guff Advisers, LLC</b>	Fund	<b>1R6Z</b>	8/25/2025
<b>Sila Realty Trust, Inc.</b>	Fund	<b>1785</b>	5/1/2023
<b>Society Hill Capital Advisor LLC</b>	Fund Administrator	<b>1RTQ</b>	11/18/2025
<b>Sortis Holdings, Inc.</b>	Fund Administrator	<b>4426</b>	12/10/2019
<b>Sortis Holdings, Inc./Sortis Income Fund LLC</b>	Fund (under Sortis)	<b>4096</b>	12/17/2019
<b>Southwest Value Partners Enterprise, LLC</b>	Fund	<b>1686</b>	8/13/2014
<b>Sower Capital Management, LLC</b>	Fund	<b>1902</b>	8/8/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Sower Farm Management, LLC	Fund	0MWP	2/19/2021
Sphinx Investment LLC	Fund	1002	12/20/2024
SQN Capital Management, LLC.	Fund	1089	5/28/2013
SS&C Technologies, Inc.	Fund Administrator	3407	2/4/2011
SS&C Technologies, Inc. - 1370 Fund - USRA Net Lease II, LLC	Fund (under SS&C)	8053	12/24/2014
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	1286	10/4/2013
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	8220	11/22/2016
SS&C Technologies, Inc. - Anthem Opportunity Fund, L.P.	Fund (under SS&C)	1041	6/6/2017
SS&C Technologies, Inc. - Archstone Partners II, LP	Fund (under SS&C)	9869	12/1/2015
SS&C Technologies, Inc. - ASGI Hedged Equities ASP Fund	Fund (under SS&C)	3446	2/4/2011
SS&C Technologies, Inc. - Aurora Global Opportunities ASP Fund	Fund (under SS&C)	3800	2/4/2011
SS&C Technologies, Inc. - Aurora Global Opportunities II ASP Fund	Fund (under SS&C)	3801	2/4/2011
SS&C Technologies, Inc. - BlueTrend ASP Fund	Fund (under SS&C)	3802	2/4/2011
SS&C Technologies, Inc. - Brigade Leveraged Capital Structures Offshore Ltd	Fund (under SS&C)	2250	10/3/2016
SS&C Technologies, Inc. - Broadbill Partners, L.P.	Fund (under SS&C)	1755	8/8/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Canepa Short-Term High Yield Offshore Fund, SPC</b>	Fund (under SS&C)	<b>8096</b>	3/31/2017
<b>SS&amp;C Technologies, Inc. - Canepa Short-Term High Yield Onshore Fund, LLC</b>	Fund (under SS&C)	<b>8030</b>	3/31/2017
<b>SS&amp;C Technologies, Inc. - Casdin Partners, LP</b>	Fund (under SS&C)	<b>1283</b>	10/4/2013
<b>SS&amp;C Technologies, Inc. - Castellan Real Estate Income Fund LP</b>	Fund (under SS&C)	<b>9115</b>	4/27/2017
<b>SS&amp;C Technologies, Inc. - Castellan Real Estate Partners LP</b>	Fund (under SS&C)	<b>7042</b>	4/27/2017
<b>SS&amp;C Technologies, Inc. - CKC Credit Opportunity Fund LP</b>	Fund (under SS&C)	<b>9374</b>	4/7/2016
<b>SS&amp;C Technologies, Inc. - CKC Credit Opportunity Offshore Fund LTD</b>	Fund (under SS&C)	<b>9375</b>	4/7/2016
<b>SS&amp;C Technologies, Inc. - Corbin Pinehurst ASP Fund</b>	Fund (under SS&C)	<b>3824</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Corbin Pinehurst Institutional ASP</b>	Fund (under SS&C)	<b>3825</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Criteria Investment Partners International, Ltd.</b>	Fund (under SS&C)	<b>8377</b>	12/19/2016
<b>SS&amp;C Technologies, Inc. - CVC Global Credit Opportunities Fund, Ltd.</b>	Fund (under SS&C)	<b>8376</b>	12/16/2016
<b>SS&amp;C Technologies, Inc. - Dorchester Capital International ASP Fund</b>	Fund (under SS&C)	<b>3803</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Dorchester Capital Partners ASP Fund</b>	Fund (under SS&C)	<b>3822</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Engaged Capital I Offshore, Ltd.</b>	Fund (under SS&C)	<b>1626</b>	4/29/2014
<b>SS&amp;C Technologies, Inc. - Engaged Capital I, L.P.</b>	Fund (under SS&C)	<b>1623</b>	4/29/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Engaged Capital II Offshore, Ltd.	Fund (under SS&C)	1670	6/20/2014
SS&C Technologies, Inc. - Engaged Capital II, L.P.	Fund (under SS&C)	1624	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder I, LP	Fund (under SS&C)	1627	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder II, LP	Fund (under SS&C)	1629	4/29/2014
SS&C Technologies, Inc. - FEG Private Opportunities Fund II, L.P. - Series A	Fund (under SS&C)	9381	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund III, L.P. - Series A	Fund (under SS&C)	9382	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund, L.P.	Fund (under SS&C)	9380	4/14/2016
SS&C Technologies, Inc. - Forefront Select (Cayman) Fund LTD	Fund (under SS&C)	9858	11/24/2015
SS&C Technologies, Inc. - Forefront Select (US) Fund, LP	Fund (under SS&C)	9854	11/13/2015
SS&C Technologies, Inc. - GLASfunds SPC	Fund (under SS&C)	9835	10/19/2015
SS&C Technologies, Inc. - GLASfunds, LP	Fund (under SS&C)	9836	10/19/2015
SS&C Technologies, Inc. - Graham Alternative Investment I ASP Fund	Fund (under SS&C)	3806	2/4/2011
SS&C Technologies, Inc. - Graham Alternative Investment II ASP Fund	Fund (under SS&C)	3807	2/4/2011
SS&C Technologies, Inc. - GRE II ASP Fund	Fund (under SS&C)	3808	2/4/2011
SS&C Technologies, Inc. - Gresham Commodities ASP Fund	Fund (under SS&C)	3810	2/4/2011

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Gresham Commodities II ASP Fund	Fund (under SS&C)	3811	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short ASP Fund	Fund (under SS&C)	3812	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short Institutional ASP Fund	Fund (under SS&C)	3813	2/4/2011
SS&C Technologies, Inc. - GS Private Equity Partners IX ASW Fund	Fund (under SS&C)	3814	2/4/2011
SS&C Technologies, Inc. - HarbourVest Access - 2016 Global Fund L.P.	Fund (under SS&C)	5142	9/21/2016
SS&C Technologies, Inc. - HCG Digital Finance LP	Fund (under SS&C)	1032	2/23/2017
SS&C Technologies, Inc. - HCG Funds Ltd	Fund (under SS&C)	7352	2/23/2017
SS&C Technologies, Inc. - I-85 Housing Opportunity Fund, LP	Fund (under SS&C)	1754	8/8/2014
SS&C Technologies, Inc. - Iridian Private Business Value Equity Fund LP	Fund (under SS&C)	6066	10/10/2016
SS&C Technologies, Inc. - ITE Rail Fund, LP	Fund (under SS&C)	8001	11/3/2016
SS&C Technologies, Inc. - K2 Overseas Long Short ASP Fund	Fund (under SS&C)	3815	2/4/2011
SS&C Technologies, Inc. - KL Special Opportunities Fund LP	Fund (under SS&C)	8519	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Fund Ltd	Fund (under SS&C)	9101	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Master Fund Ltd	Fund (under SS&C)	8518	4/18/2017
SS&C Technologies, Inc. - Landmark Equity Partners XIV ASP Fund	Fund (under SS&C)	3816	2/4/2011

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Landscape High Leveraged Fund, LP	Fund (under SS&C)	8008	2/13/2017
SS&C Technologies, Inc. - Life Assets Trust S.A. Compartment VII	Fund (under SS&C)	4657	3/21/2017
SS&C Technologies, Inc. - Locust Wood Capital Offshore, LTD	Fund (under SS&C)	9890	1/11/2016
SS&C Technologies, Inc. - Locust Wood Capital, LP	Fund (under SS&C)	9888	1/11/2016
SS&C Technologies, Inc. - LTE Partners, LLC	Fund (under SS&C)	6809	9/2/2016
SS&C Technologies, Inc. - LTE Partners, Ltd.	Fund (under SS&C)	0035	9/2/2016
SS&C Technologies, Inc. - LTE Partners1, LLC	Fund (under SS&C)	5141	9/2/2016
SS&C Technologies, Inc. - Maglan Distressed Fund Ltd.	Fund (under SS&C)	9114	4/25/2017
SS&C Technologies, Inc. - Maglan Distressed Offshore Fund Ltd.	Fund (under SS&C)	8514	4/17/2017
SS&C Technologies, Inc. - Marathon Focus Fund LP	Fund (under SS&C)	7307	7/28/2016
SS&C Technologies, Inc. - Marathon Partners Fund LP	Fund (under SS&C)	7317	7/28/2016
SS&C Technologies, Inc. - Mesirow Institutional Multi-Strategy	Fund (under SS&C)	3826	2/4/2011
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LP	Fund (under SS&C)	9801	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LTD (Cayman)	Fund (under SS&C)	9802	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund Global, L.P	Fund (under SS&C)	2516	8/29/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund, L.P.	Fund (under SS&C)	2696	8/29/2014
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Offshore, Ltd.	Fund (under SS&C)	2649	8/29/2014
SS&C Technologies, Inc. - Nantucket Fund, LP	Fund (under SS&C)	9356	3/3/2016
SS&C Technologies, Inc. - Nantucket Institutional Fund (Cayman) SPC	Fund (under SS&C)	9357	3/3/2016
SS&C Technologies, Inc. - Nantucket Levered, LLC	Fund (under SS&C)	9359	3/3/2016
SS&C Technologies, Inc. - NB Crossroads XVIII ASP Fund	Fund (under SS&C)	3817	2/4/2011
SS&C Technologies, Inc. - New River I, LP	Fund (under SS&C)	6962	2/3/2017
SS&C Technologies, Inc. - New River II, LP	Fund (under SS&C)	8071	2/3/2017
SS&C Technologies, Inc. - Oak Street Real Estate Capital Fund IV, L.P.	Fund (under SS&C)	7403	6/19/2017
SS&C Technologies, Inc. - Pamlico Capital II ASP Fund	Fund (under SS&C)	3828	2/4/2011
SS&C Technologies, Inc. - Pinehurst Institutional Transition	Fund (under SS&C)	3829	2/4/2011
SS&C Technologies, Inc. - Pinehurst Transition ASP Fund	Fund (under SS&C)	3830	2/4/2011
SS&C Technologies, Inc. - Pointer QP. LP	Fund (under SS&C)	9396	4/14/2016
SS&C Technologies, Inc. - Rangeley Capital Partners II, LP	Fund (under SS&C)	9813	9/24/2014
SS&C Technologies, Inc. - Rangeley Capital Partners, LP	Fund (under SS&C)	9812	9/24/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Salzman Offshore, Ltd.	Fund (under SS&C)	6542	6/6/2017
SS&C Technologies, Inc. - Salzman Onshore, L.P.	Fund (under SS&C)	8144	6/6/2017
SS&C Technologies, Inc. - SandPointe U.S. Opportunities Fund, LLC	Fund (under SS&C)	8891	7/15/2016
SS&C Technologies, Inc. - SandPointe U.S. Volatility Fund, LLC	Fund (under SS&C)	8903	7/15/2016
SS&C Technologies, Inc. - SCP Absolute Return (Offshore) Fund, Ltd.	Fund (under SS&C)	9320	2/26/2016
SS&C Technologies, Inc. - SCP Absolute Return Fund, L.P.	Fund (under SS&C)	9321	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration (Offshore) Fund, Ltd.	Fund (under SS&C)	9322	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration Fund, L.P.	Fund (under SS&C)	9323	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Enhanced Fund, L.P.	Fund (under SS&C)	9324	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Master Fund, L.P.	Fund (under SS&C)	9325	2/26/2016
SS&C Technologies, Inc. - SCP Endowment (Offshore) Fund, Ltd.	Fund (under SS&C)	9326	2/26/2016
SS&C Technologies, Inc. - SCP Endowment Fund, L.P.	Fund (under SS&C)	9327	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long Only Fund, L.P.	Fund (under SS&C)	9328	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long/Short Fund, L.P.	Fund (under SS&C)	9329	2/29/2016
SS&C Technologies, Inc. - SCP Equity Select - Global Opportunity Fund, L.P.	Fund (under SS&C)	9330	2/29/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - SCP Fixed Income Fund, L.P.	Fund (under SS&C)	9331	2/29/2016
SS&C Technologies, Inc. - SCP Global Credit Fund, L.P.	Fund (under SS&C)	9332	2/29/2016
SS&C Technologies, Inc. - SCP Growth (Offshore) Fund, Ltd.	Fund (under SS&C)	9333	2/29/2016
SS&C Technologies, Inc. - SCP Growth Fund, L.P.	Fund (under SS&C)	9334	3/1/2016
SS&C Technologies, Inc. - SCP Growth Liquidating Trust	Fund (under SS&C)	9335	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select Levered, Ltd.	Fund (under SS&C)	9336	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select SPV Ltd.	Fund (under SS&C)	9337	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund Ltd.	Fund (under SS&C)	9340	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund SPV Ltd.	Fund (under SS&C)	9339	3/1/2016
SS&C Technologies, Inc. - SCP Security Friends & Family Liquidating Trust	Fund (under SS&C)	9341	3/1/2016
SS&C Technologies, Inc. - SCP Security Fund - Friends & Family, L.P.	Fund (under SS&C)	9342	3/2/2016
SS&C Technologies, Inc. - SCP Security Fund L.P.	Fund (under SS&C)	9343	3/2/2016
SS&C Technologies, Inc. - SCP Security Liquidating Trust	Fund (under SS&C)	9344	3/2/2016
SS&C Technologies, Inc. - SCP Security Liquidating Trust II	Fund (under SS&C)	9345	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Levered Unit Trust	Fund (under SS&C)	9346	3/2/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - SCP Security Select Liquidating Trust	Fund (under SS&C)	9348	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Unit Trust	Fund (under SS&C)	9350	3/2/2016
SS&C Technologies, Inc. - SCP Security Unit Trust	Fund (under SS&C)	9351	3/3/2016
SS&C Technologies, Inc. - SCP Structured Finance Fund, L.P.	Fund (under SS&C)	9352	3/3/2016
SS&C Technologies, Inc. - Selectinvest ARV ASW Fund	Fund (under SS&C)	3818	2/4/2011
SS&C Technologies, Inc. - Selectinvest Institutional ARV ASW Fund	Fund (under SS&C)	3819	2/4/2011
SS&C Technologies, Inc. - Shinnecock Income Fund, LP	Fund (under SS&C)	8288	12/12/2016
SS&C Technologies, Inc. - Sierra Europe, L.P.	Fund (under SS&C)	2277	1/27/2017
SS&C Technologies, Inc. - Siguler Guff BRIC Opportunities II ASW	Fund (under SS&C)	3820	2/4/2011
SS&C Technologies, Inc. - SoFi Credit Opportunities Fund LLC	Fund (under SS&C)	9361	3/7/2016
SS&C Technologies, Inc. - Star Mountain Diversified Small Business Access Fund II, LP	Fund (under SS&C)	1178	5/18/2017
SS&C Technologies, Inc. - Sterling Stamos Levered (Offshore) Fund, Ltd.	Fund (under SS&C)	9353	3/3/2016
SS&C Technologies, Inc. - Sterling Stamos Security Fund - Levered, L.P.	Fund (under SS&C)	9354	3/3/2016
SS&C Technologies, Inc. - Suvretta Offshore Fund, Ltd	Fund (under SS&C)	8047	11/10/2016
SS&C Technologies, Inc. - Suvretta Partners, LP	Fund (under SS&C)	6996	8/4/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund LP	Fund (under SS&C)	2536	9/2/2016
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund QP LP	Fund (under SS&C)	5472	9/2/2016
SS&C Technologies, Inc. - The CoVision Offshore Fund, Ltd.	Fund (under SS&C)	5984	6/6/2017
SS&C Technologies, Inc. - The Infinity Premier Fund (QP) Cayman LP	Fund (under SS&C)	9312	2/12/2016
SS&C Technologies, Inc. - The Oceans Fund, Ltd.	Fund (under SS&C)	9315	2/12/2016
SS&C Technologies, Inc. - Tide Pool Consumer Credit Fund I LLC	Fund (under SS&C)	1513	3/31/2014
SS&C Technologies, Inc. - Tide Pool Onshore Income Fund LP	Fund (under SS&C)	6786	8/19/2015
SS&C Technologies, Inc. - Vida Longevity Fund, LP	Fund (under SS&C)	8226	11/23/2016
SS&C Technologies, Inc. - Vida Opportunity Fund, LP	Fund (under SS&C)	8229	11/23/2016
SS&C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, LP	Fund (under SS&C)	3517	10/16/2017
SS&C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, Ltd	Fund (under SS&C)	3627	10/16/2017
SS&C Technologies, Inc./1370 Fund - USRA Net Lease III LLC	Fund (under SS&C)	8177	9/12/2017
SS&C Technologies, Inc./1370 Fund - USRA Net Lease IV LLC	Fund (under SS&C)	1920	8/14/2020
SS&C Technologies, Inc./14B Offshore Fund, Ltd.	Fund (under SS&C)	13HE	2/6/2023
SS&C Technologies, Inc./14B Vector Offshore Fund Ltd.	Fund (under SS&C)	19MM	2/21/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./683 Capital Partners Offshore, Ltd.	Fund (under SS&C)	14FW	5/10/2023
SS&C Technologies, Inc./ABR Dynamic Multi-Asset Fund 2X LP	Fund (under SS&C)	1PH2	3/6/2025
SS&C Technologies, Inc./ABR Dynamic Multi-Asset Offshore Fund 2X LP	Fund (under SS&C)	1PH4	3/6/2025
SS&C Technologies, Inc./Acasta Global Fund	Fund (under SS&C)	17RV	9/11/2023
SS&C Technologies, Inc./ADIT Global Growth QP, LP	Fund (under SS&C)	0ZTY	7/1/2022
SS&C Technologies, Inc./ADIT Global Growth, LP	Fund (under SS&C)	0ZTX	7/1/2022
SS&C Technologies, Inc./Aegon Opportunity Zone Fund 2, LP	Fund (under SS&C)	4340	10/9/2019
SS&C TECHNOLOGIES, INC./Air U.S. Life Fund II Strategy Portfolio LP	Fund (under SS&C)	1S2P	12/4/2025
SS&C Technologies, Inc./AJ Capital Real Estate Fund II LP	Fund (under SS&C)	1804	7/10/2017
SS&C Technologies, Inc./Altair - DSO, LLC	Fund (under SS&C)	10Y0	1/9/2025
SS&C Technologies, Inc./Altair - FCO II, LLC	Fund (under SS&C)	10Y2	1/9/2025
SS&C Technologies, Inc./Altair - FCO III, LLC	Fund (under SS&C)	10Y1	1/9/2025
SS&C Technologies, Inc./Altair - GOF III, LLC	Fund (under SS&C)	10Y3	1/9/2025
SS&C Technologies, Inc./Altair - Pacific Coast Capital Partners Equity VI, LLC	Fund (under SS&C)	10Y4	1/9/2025
SS&C Technologies, Inc./Altair - Pacific Coast Capital Partners Equity VII, LLC	Fund (under SS&C)	10Y7	1/10/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Altair - TAO, LLC	Fund (under SS&C)	1OY8	1/10/2025
SS&C Technologies, Inc./Altair - TAO, LLC	Fund (under SS&C)	1OZB	1/21/2025
SS&C Technologies, Inc./Altair - US Farming Realty Fund, LLC	Fund (under SS&C)	1OZF	1/22/2025
SS&C Technologies, Inc./Altair CLO Equity Fund, Ltd.	Fund (under SS&C)	1OY9	1/10/2025
SS&C Technologies, Inc./Altair CMBS Fund, LLC	Fund (under SS&C)	1OYA	1/10/2025
SS&C Technologies, Inc./Altair Commercial Real Estate Lending Fund II (Prime), LLC	Fund (under SS&C)	1OYB	1/10/2025
SS&C Technologies, Inc./Altair Direct Lending Fund, LLC	Fund (under SS&C)	1OYC	1/13/2025
SS&C Technologies, Inc./Altair Energy Fund II, LLC	Fund (under SS&C)	1OYD	1/13/2025
SS&C Technologies, Inc./Altair Energy Fund, LLC	Fund (under SS&C)	1OYE	1/13/2025
SS&C Technologies, Inc./Altair European Real Estate Fund II (HP), LLC	Fund (under SS&C)	1OYF	1/13/2025
SS&C Technologies, Inc./Altair European Real Estate Opportunities Fund (MB), Ltd	Fund (under SS&C)	1OYG	1/13/2025
SS&C Technologies, Inc./Altair Galaxy Fund, LLC	Fund (under SS&C)	1OYL	1/14/2025
SS&C Technologies, Inc./Altair Healthcare Real Estate Fund II, LLC	Fund (under SS&C)	1OYK	1/14/2025
SS&C Technologies, Inc./Altair Healthcare Real Estate Fund, LLC	Fund (under SS&C)	1OYJ	1/14/2025
SS&C Technologies, Inc./Altair Healthcare Royalties Fund, LLC	Fund (under SS&C)	1OYI	1/14/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Altair Multi-Family Opportunitites Fund (JRK), LLC</b>	Fund (under SS&C)	<b>1OYH</b>	1/14/2025
<b>SS&amp;C Technologies, Inc./Altair Multi-Family Opportunitites Fund IV (Greystar), LLC</b>	Fund (under SS&C)	<b>1OYP</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Multi-Family Opportunitites Fund V (Wood 4), LLC</b>	Fund (under SS&C)	<b>1OYQ</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Net Lease Income Fund - A, LLC</b>	Fund (under SS&C)	<b>1OZC</b>	1/21/2025
<b>SS&amp;C Technologies, Inc./Altair Net Lease Income Fund, LLC</b>	Fund (under SS&C)	<b>1OZD</b>	1/21/2025
<b>SS&amp;C Technologies, Inc./Altair Real Estate Opportunities Fund II (AEW), LLC</b>	Fund (under SS&C)	<b>1OYR</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Real Estate Opportunities Fund, LLC</b>	Fund (under SS&C)	<b>1OZE</b>	1/21/2025
<b>SS&amp;C Technologies, Inc./Altair Reinsurance Fund LLC</b>	Fund (under SS&C)	<b>1OYS</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Resmark MF, LLC</b>	Fund (under SS&C)	<b>1OYU</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Seed Co-Investment Fund, LLC</b>	Fund (under SS&C)	<b>1OYV</b>	1/16/2025
<b>SS&amp;C Technologies, Inc./Altair Senior Housing Fund (AEW), LLC</b>	Fund (under SS&C)	<b>1OYW</b>	1/16/2025
<b>SS&amp;C Technologies, Inc./Altair Senior Housing Fund (ROC), LLC</b>	Fund (under SS&C)	<b>1OYX</b>	1/16/2025
<b>SS&amp;C Technologies, Inc./Altair Senior Housing Fund II (AEW), LLC</b>	Fund (under SS&C)	<b>1OYY</b>	1/16/2025
<b>SS&amp;C Technologies, Inc./Altair Special Opportunities Fund II, LLC</b>	Fund (under SS&C)	<b>1OYZ</b>	1/16/2025
<b>SS&amp;C Technologies, Inc./Altair Special Opportunities Fund III (C5), LLC</b>	Fund (under SS&C)	<b>1OZ0</b>	1/17/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Altair Special Opportunities Fund IV, LLC	Fund (under SS&C)	1OZ1	1/17/2025
SS&C Technologies, Inc./Altair Special Situations Fund II - A, LLC	Fund (under SS&C)	1OZ2	1/17/2025
SS&C Technologies, Inc./Altair Value Impact Fund, LLC	Fund (under SS&C)	1OZ3	1/17/2025
SS&C Technologies, Inc./Alternative Investment Resource, LLC	Fund (under SS&C)	OZNX	1/30/2025
SS&C Technologies, Inc./Ambrose Fund IV, LP	Fund (under SS&C)	1BJW	6/20/2024
SS&C Technologies, Inc./American Rivers Fund, LLC	Fund (under SS&C)	122R	8/29/2022
SS&C Technologies, Inc./Ancora Catalyst Institutional, LP	Fund (under SS&C)	17RQ	9/8/2023
SS&C Technologies, Inc./Ancora Merlin Institutional, LP	Fund (under SS&C)	17RR	9/8/2023
SS&C Technologies, Inc./Andalusian Partners Fund I Offshore, L.P.	Fund (under SS&C)	OZOY	5/3/2022
SS&C Technologies, Inc./Andalusian Partners Fund I Onshore, L.P.	Fund (under SS&C)	197N	1/16/2024
SS&C Technologies, Inc./Andalusian Partners, L.P.-BTG Andalusian Partners Series	Fund (under SS&C)	OZOZ	5/3/2022
SS&C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund LP	Fund (under SS&C)	4447	12/6/2019
SS&C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund, LP	Fund (under SS&C)	7224	12/27/2017
SS&C Technologies, Inc./Angel Oak Financial Opportunities Onshore Fund, LP	Fund (under SS&C)	7270	12/27/2017
SS&C Technologies, Inc./BHZ Consolidation Fund, LP	Fund (under SS&C)	143U	4/13/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Black Swift Credit Opportunity Fund, L.P.	Fund (under SS&C)	0N5N	2/1/2022
SS&C Technologies, Inc./Black Swift Healthier Focus Fund, L.P.	Fund (under SS&C)	0N5O	2/1/2022
SS&C Technologies, Inc./Black Swift Partners Fund, L.P.	Fund (under SS&C)	0N5P	2/1/2022
SS&C Technologies, Inc./Black Swift Special Situations Fund, L.P.	Fund (under SS&C)	0N5Q	2/1/2022
SS&C Technologies, Inc./Bodleian Partners A, L.P	Fund (under SS&C)	8840	5/21/2018
SS&C Technologies, Inc./Bodleian Partners B, L.P.	Fund (under SS&C)	1428	4/25/2018
SS&C Technologies, Inc./Bowie Capital Partners, LP	Fund (under SS&C)	16JB	5/17/2023
SS&C Technologies, Inc./Brevet Direct Lending Short Duration Fund LP	Fund (under SS&C)	0MRJ	9/24/2020
SS&C Technologies, Inc./Brevet Direct Lending Short Duration Fund Ltd	Fund (under SS&C)	0ZQ1	5/12/2022
SS&C Technologies, Inc./Briarwood Capital Master Fund, Ltd.	Fund (under SS&C)	2025	11/3/2017
SS&C Technologies, Inc./Brigade Dislocation Offshore Fund III, LP	Fund (under SS&C)	184R	10/12/2023
SS&C Technologies, Inc./Casdin Partners Offshore, Ltd	Fund (under SS&C)	4669	12/14/2017
SS&C Technologies, Inc./Castellan Real Estate Income Fund II LP	Fund (under SS&C)	8515	10/14/2020
SS&C Technologies, Inc./CBAM Credit Opportunities Fund, LP	Fund (under SS&C)	0N3E	10/15/2021
SS&C Technologies, Inc./CBAM Credit Opportunities Offshore Fund, LP	Fund (under SS&C)	0N3F	10/15/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Central Park Group WP Global Growth, LLC	Fund (under SS&C)	3279	7/25/2018
SS&C Technologies, Inc./CKC Strategic Advantage Fund, LP	Fund (under SS&C)	1BSJ	7/8/2024
SS&C Technologies, Inc./CKC Strategic Advantage Fund, Ltd.	Fund (under SS&C)	1BSH	7/8/2024
SS&C Technologies, Inc./CMMTP-2, L.P. - Class P	Fund (under SS&C)	0MTR	10/23/2020
SS&C Technologies, Inc./CMMTP-2, L.P. Class A-1	Fund (under SS&C)	0NOE	6/4/2021
SS&C Technologies, Inc./CMMTP-2, L.P. Class I	Fund (under SS&C)	0NOG	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP - CAIS Investors Class A-1	Fund (under SS&C)	0NOF	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP - CAIS Investors Class I	Fund (under SS&C)	0NOI	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP_CAIS Investors - Class P	Fund (under SS&C)	0MUD	11/13/2020
SS&C Technologies, Inc./Coherence Long/Short Credit Fund, Ltd.	Fund (under SS&C)	19GH	1/30/2024
SS&C Technologies, Inc./CO-Invest Fund - USRA Net Lease II LLC	Fund (under SS&C)	4303	9/3/2019
SS&C Technologies, Inc./Compartment VII	Fund (under SS&C)	4123	3/18/2019
SS&C Technologies, Inc./Compartment VIII	Fund (under SS&C)	4124	3/18/2019
SS&C Technologies, Inc./Corbin Private Credit Manager Fund II, L.P.	Fund (under SS&C)	16SR	6/9/2023
SS&C Technologies, Inc./Coury Partners, L.P.	Fund (under SS&C)	4381	10/30/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Coury U.S. Fund LP	Fund (under SS&C)	3959	10/30/2018
SS&C Technologies, Inc./Crescent Cove Opportunity Fund B, LP	Fund (under SS&C)	1383	4/1/2020
SS&C Technologies, Inc./Crescent Cove Opportunity Fund, LP	Fund (under SS&C)	1382	4/1/2020
SS&C Technologies, Inc./CSF II LP	Fund (under SS&C)	0MTV	10/23/2020
SS&C Technologies, Inc./CSF IV, LP	Fund (under SS&C)	1BN2	6/26/2024
SS&C Technologies, Inc./CWA FGI Special Opportunities Fund, LP	Fund (under SS&C)	0MSZ	10/23/2020
SS&C TECHNOLOGIES, INC./CWA Private Gateway Fund, LP	Fund (under SS&C)	1SFV	1/14/2026
SS&C Technologies, Inc./District 2 Capital Fund LP	Fund (under SS&C)	13J8	2/15/2023
SS&C Technologies, Inc./Domain Entertainment Feeder Fund, LP	Fund (under SS&C)	0ZRB	6/6/2022
SS&C Technologies, Inc./Domain Entertainment Fund-A, LP ("Fund A")	Fund (under SS&C)	0N40	11/2/2021
SS&C Technologies, Inc./Dorset Natural Resources & Commodity Investment Fund, L.P.	Fund (under SS&C)	1P20	1/22/2025
SS&C Technologies, Inc./Dorset Natural Resources & Commodity Investment Fund, Ltd	Fund (under SS&C)	1P21	1/22/2025
SS&C Technologies, Inc./Eagle - Healthcare Growth & Opportunity 2022 Fund, LLC	Fund (under SS&C)	1OZ6	1/21/2025
SS&C Technologies, Inc./Eagle Galaxy KP 2022 Fund, LLC	Fund (under SS&C)	1OZ4	1/17/2025
SS&C Technologies, Inc./Eagle Galaxy Opportunistic Private Fund, LLC	Fund (under SS&C)	1OZ5	1/21/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Eagle Secondaries Fund II, LLC	Fund (under SS&C)	10Z7	1/21/2025
SS&C Technologies, Inc./Eagle Venture Capital 2022 Fund, LLC	Fund (under SS&C)	10Z8	1/21/2025
SS&C Technologies, Inc./Eagle Venture Capital 2022 Offshore Fund, LLC	Fund (under SS&C)	10Z9	1/21/2025
SS&C Technologies, Inc./Eagle Venture Capital Fund, LLC	Fund (under SS&C)	10ZA	1/21/2025
SS&C Technologies, Inc./Engaged Capital Flagship Fund LP	Fund (under SS&C)	1910	11/2/2017
SS&C Technologies, Inc./Engaged Capital Flagship Fund Ltd	Fund (under SS&C)	1908	11/2/2017
SS&C Technologies, Inc./Engaged Capital Special Situation Fund, LP	Fund (under SS&C)	1558	5/11/2020
SS&C Technologies, Inc./Esulep LLC Permo Fund	Fund (under SS&C)	5334	1/11/2018
SS&C Technologies, Inc./FGI Global Asset Allocation Fund, LP	Fund (under SS&C)	0MT0	10/23/2020
SS&C Technologies, Inc./FGI Global Asset Allocation Offshore Fund, LTD.	Fund (under SS&C)	0MT3	10/23/2020
SS&C Technologies, Inc./FGI Metrolina Property Income Fund, LP	Fund (under SS&C)	0MT9	10/23/2020
SS&C Technologies, Inc./Fundamental Activist Fund I, LP	Fund (under SS&C)	0MTF	10/23/2020
SS&C Technologies, Inc./Fundamental Global Capital Appreciation Fund, LP	Fund (under SS&C)	0MTQ	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners Offshore Fund, LTD.	Fund (under SS&C)	0MTO	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners QP,L.P.	Fund (under SS&C)	0MTI	10/23/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Fundamental Global Partners, LP	Fund (under SS&C)	0MTH	10/23/2020
SS&C TECHNOLOGIES, INC./Global Strategic Risk Management Offshore Ltd	Fund (under SS&C)	1VBA	4/29/2026
SS&C Technologies, Inc./Gotham Triple Advantage S&P 500 Strategy LP	Fund (under SS&C)	0N3B	10/6/2021
SS&C Technologies, Inc./Graduate Hotels Real Estate Fund III LP	Fund (under SS&C)	3475	5/4/2018
SS&C Technologies, Inc./GT Partners Lone Cypress Fund, LP	Fund (under SS&C)	17RY	9/11/2023
SS&C Technologies, Inc./GT Partners Lone Cypress Offshore Fund, LP	Fund (under SS&C)	1BG6	6/14/2024
SS&C Technologies, Inc./GT Partners Private Credit Fund I, LP	Fund (under SS&C)	0N2C	9/3/2021
SS&C Technologies, Inc./GT Partners Private Credit OffshoreFund I, LP	Fund (under SS&C)	0N2D	9/3/2021
SS&C Technologies, Inc./GT Partners SPV I, LP	Fund (under SS&C)	12RP	11/29/2022
SS&C Technologies, Inc./GT Partners SPV II, LP	Fund (under SS&C)	12RQ	11/29/2022
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Fund, LP	Fund (under SS&C)	12M0	11/3/2022
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Offshore Fund, LTD	Fund (under SS&C)	12LZ	11/3/2022
SS&C Technologies, Inc./Hain Capital Investors, LLC	Fund (under SS&C)	4620	12/14/2017
SS&C Technologies, Inc./Hallador Balanced Fund, LLC.	Fund (under SS&C)	13OF	3/8/2023
SS&C Technologies, Inc./Hamilton Lane Private Equity Fund X LP	Fund (under SS&C)	6571	1/18/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Hamilton Lane Private Equity Offshore Fund X LP	Fund (under SS&C)	5387	1/18/2018
SS&C Technologies, Inc./HarbourVest Access - 2017 Global Fund L.P.	Fund (under SS&C)	1828	5/31/2017
SS&C Technologies, Inc./HarbourVest Access – 2018 Global Fund Cayman LLC	Fund (under SS&C)	9177	6/18/2018
SS&C Technologies, Inc./Harbourvest Access - 2024 Global Fund Cayman LLC	Fund (under SS&C)	18ZT	1/2/2024
SS&C TECHNOLOGIES, INC./Harbourvest Access - 2026 Global Fund Cayman LLC	Fund (under SS&C)	1SFT	1/14/2026
SS&C Technologies, Inc./HarbourVest Access – Co-Investment Fund V LLC	Fund (under SS&C)	9178	3/8/2018
SS&C Technologies, Inc./Harbourvest Access - Co-Investment Fund VII Combined LLC	Fund (under SS&C)	18ZS	1/2/2024
SS&C Technologies, Inc./Harbourvest Access - Credit Opportunities Fund III LLC	Fund (under SS&C)	1AD8	4/23/2024
SS&C Technologies, Inc./Harbourvest Access-2019 Global Fund Cayman	Fund (under SS&C)	4126	3/21/2019
SS&C Technologies, Inc./Harbourvest Access-2020 Global Fund Cayman LLC	Fund (under SS&C)	1387	4/2/2020
SS&C Technologies, Inc./Harbourvest Access-2021 Global Fund Cayman LLC	Fund (under SS&C)	0MYE	3/25/2021
SS&C Technologies, Inc./Harbourvest Access-CO-Investment Fund VI LLC	Fund (under SS&C)	0MYK	4/1/2021
SS&C Technologies, Inc./Harbourvest Access - 2022 Global Fund Cayman	Fund (under SS&C)	0ZMW	2/24/2022
SS&C Technologies, Inc./Harbourvest Access - Dover Street X LLC	Fund (under SS&C)	4236	6/25/2019
SS&C Technologies, Inc./Harbourvest Access - Dover Street XI LLC	Fund (under SS&C)	0ZMX	2/24/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Heron Income Fund, LP	Fund (under SS&C)	1771	7/10/2017
SS&C Technologies, Inc./Infinity Solariant Renewable Energy Fund 1 LLC	Fund (under SS&C)	0N10	7/6/2021
SS&C Technologies, Inc./Jain Global Offshore Fund Ltd	Fund (under SS&C)	108Y	10/28/2024
SS&C Technologies, Inc./Jain Global Onshore Fund LP	Fund (under SS&C)	10A0	10/28/2024
SS&C Technologies, Inc./K2 Acadian Diversified Liquid Alpha Fund Ltd.	Fund (under SS&C)	4039	1/9/2019
SS&C Technologies, Inc./K2 Apollo Liquid Credit Fund Ltd	Fund (under SS&C)	4121	3/18/2019
SS&C Technologies, Inc./K2 CFM Liquid Systematic Futures Fund Ltd.	Fund (under SS&C)	4035	1/9/2019
SS&C Technologies, Inc./K2 Chatham Liquid High Yield Fund, Ltd.	Fund (under SS&C)	3799	9/6/2018
SS&C Technologies, Inc./K2 Electron Liquid Global Fund Ltd.	Fund (under SS&C)	4034	1/9/2019
SS&C Technologies, Inc./K2 Ellington Liquid Credit Fund Ltd.	Fund (under SS&C)	4036	1/9/2019
SS&C Technologies, Inc./K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Fund (under SS&C)	3875	9/6/2018
SS&C Technologies, Inc./K2 GCM Liquid Quant Macro Fund Ltd.	Fund (under SS&C)	4037	1/9/2019
SS&C Technologies, Inc./K2 GMO SGM Liquid Major Markets Fund Ltd.	Fund (under SS&C)	4120	3/18/2019
SS&C Technologies, Inc./K2 Halcyon Liquid Opportunities Fund Ltd.	Fund (under SS&C)	3889	9/6/2018
SS&C Technologies, Inc./K2 Lyrical Liquid Equity Fund Ltd.	Fund (under SS&C)	4118	3/18/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./K2 Medalist Liquid Structured Credit Fund Ltd	Fund (under SS&C)	4117	3/18/2019
SS&C Technologies, Inc./K2 PHCM Liquid Opportunities Fund Ltd.	Fund (under SS&C)	4116	3/18/2019
SS&C Technologies, Inc./K2 PWP Diversified Equity Fund Ltd.	Fund (under SS&C)	4115	3/18/2019
SS&C Technologies, Inc./K2 WAMCO Liquid Macro Opportunities Fund Ltd.	Fund (under SS&C)	4114	3/18/2019
SS&C Technologies, Inc./K2 Wellington Liquid Healthcare Fund Ltd.	Fund (under SS&C)	4122	3/18/2019
SS&C Technologies, Inc./K2 Wellington Liquid Technology Fund Ltd.	Fund (under SS&C)	4038	1/9/2019
SS&C TECHNOLOGIES, INC./Kerberos Capital Fund III - Feeder LP	Fund (under SS&C)	1UKE	2/10/2026
SS&C TECHNOLOGIES, INC./Kerberos Capital Fund III LP	Fund (under SS&C)	1UKD	2/10/2026
SS&C Technologies, Inc./Kerrisdale Partners Offshore, Ltd.	Fund (under SS&C)	1BF9	6/14/2024
SS&C Technologies, Inc./KL Event Driven UCITS Fund	Fund (under SS&C)	9173	3/5/2018
SS&C Technologies, Inc./LC Capital Offshore Fund, Ltd.	Fund (under SS&C)	1016	7/3/2017
SS&C Technologies, Inc./Mercury 400 Capital Credit Opportunities Fund	Fund (under SS&C)	8145	12/29/2017
SS&C Technologies, Inc./Mercury Calera Capital Partners V Fund	Fund (under SS&C)	8170	12/29/2017
SS&C Technologies, Inc./Mercury Corry Capital Fund	Fund (under SS&C)	8208	12/28/2017
SS&C Technologies, Inc./Mercury DAG Special Opportunities Fund	Fund (under SS&C)	8202	12/28/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Mercury DSC PE-VC Index Fund	Fund (under SS&C)	8207	12/28/2017
SS&C Technologies, Inc./Mercury Efficient Access Fund	Fund (under SS&C)	8206	12/27/2017
SS&C Technologies, Inc./Mercury Electrum Strategic Opportunities Fund	Fund (under SS&C)	8211	12/27/2017
SS&C Technologies, Inc./Mercury Highland Argentina Regional Opportunity Fund (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3633	8/23/2018
SS&C Technologies, Inc./Mercury Ifunds LLC - Mercury CCA Life Settlements Fund	Fund (under SS&C)	4192	5/8/2019
SS&C Technologies, Inc./Mercury Imperial Companies Fund	Fund (under SS&C)	8216	12/27/2017
SS&C Technologies, Inc./Mercury Mariner Flagship Fund	Fund (under SS&C)	8214	12/26/2017
SS&C Technologies, Inc./Mercury MidOcean IDF	Fund (under SS&C)	8218	12/26/2017
SS&C Technologies, Inc./Mercury PCI Investors Fund III	Fund (under SS&C)	8215	12/26/2017
SS&C Technologies, Inc./Mercury Sandalwood Fund (a series of Mercury iFunds LLC)	Fund (under SS&C)	6740	2/27/2018
SS&C Technologies, Inc./Mercury Solariant Renewable Energy Fund I (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3634	8/23/2018
SS&C Technologies, Inc./Mercury Teewinot Vista Fund	Fund (under SS&C)	9127	1/2/2018
SS&C Technologies, Inc./Mercury Walton Street Real Estate Fund VIII	Fund (under SS&C)	8205	1/2/2018
SS&C Technologies, Inc./Mercury Wilshire Private Income Fund (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3635	8/23/2018
SS&C Technologies, Inc./Mercury Windham Risk Premia Fund (a series of Mercury iFunds LLC)	Fund (under SS&C)	1593	2/27/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Mill Creek Enhanced Income Fund, L.P.	Fund (under SS&C)	14CK	5/3/2023
SS&C Technologies, Inc./Mill Creek Strategic Return International, LTD.	Fund (under SS&C)	14CL	5/3/2023
SS&C Technologies, Inc./Mission Crest Fund LTD	Fund (under SS&C)	16Q7	6/5/2023
SS&C Technologies, Inc./Mission Crest Macro Fund LP	Fund (under SS&C)	16Q6	6/5/2023
SS&C Technologies, Inc./Moka Fund LP	Fund (under SS&C)	13OG	3/8/2023
SS&C Technologies, Inc./Mosaic Real Estate Credit Offshore, LP	Fund (under SS&C)	2401	10/1/2020
SS&C Technologies, Inc./Mosaic Real Estate Credit TE, LLC	Fund (under SS&C)	7326	10/1/2020
SS&C Technologies, Inc./Mosaic Real Estate Credit, LLC	Fund (under SS&C)	6985	10/1/2020
SS&C Technologies, Inc./Mudrick Distressed Senior Secured Fund, L.P.	Fund (under SS&C)	1740	6/29/2020
SS&C Technologies, Inc./Mudrick Distressed Senior Secured Offshore, Ltd.	Fund (under SS&C)	1729	6/29/2020
SS&C Technologies, Inc./Nantucket Fund, LP	Fund (under SS&C)	6033	5/7/2018
SS&C Technologies, Inc./Nantucket Institutional Fund (Cayman) SPC	Fund (under SS&C)	6414	5/7/2018
SS&C Technologies, Inc./Nantucket Levered, LLC	Fund (under SS&C)	3804	6/25/2018
SS&C Technologies, Inc./NASO CRE Bridge Loan Fund, LP	Fund (under SS&C)	13AK	1/18/2023
SS&C Technologies, Inc./Nokomis Capital Offshore Fund, LTD.	Fund (under SS&C)	13US	3/20/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Nokomis Capital Partners, L.P.	Fund (under SS&C)	13UR	3/20/2023
SS&C Technologies, Inc./North Rock Fund, L.P.	Fund (under SS&C)	4363	10/21/2019
SS&C Technologies, Inc./North Rock Fund, Limited	Fund (under SS&C)	4362	10/21/2019
SS&C Technologies, Inc./North Rock Master Fund, Limited	Fund (under SS&C)	4361	10/21/2019
SS&C Technologies, Inc./Obra Insurance Special Situations Fund, LP	Fund (under SS&C)	16UY	6/14/2023
SS&C Technologies, Inc./Old Farm Partners Master Fund LP	Fund (under SS&C)	13HG	2/6/2023
SS&C Technologies, Inc./Old Farm Partners Offshore Fund Ltd	Fund (under SS&C)	13HH	2/6/2023
SS&C TECHNOLOGIES, INC./Overlook SX1 LP	Fund (under SS&C)	1RH2	9/29/2025
SS&C TECHNOLOGIES, INC./Owls Nest Partners Long Only, LP	Fund (under SS&C)	1V30	3/31/2026
SS&C Technologies, Inc./PA Real Assets Fund III, LP	Fund (under SS&C)	0N4A	11/24/2021
SS&C Technologies, Inc./Participant Capital US Growth Fund Feeder, LP	Fund (under SS&C)	0087	2/18/2020
SS&C Technologies, Inc./Participant Capital US Growth Fund, LP	Fund (under SS&C)	0085	2/18/2020
SS&C Technologies, Inc./PCA Andalusian Partners, L.P. - Committed Offshore Series	Fund (under SS&C)	12T1	12/1/2022
SS&C Technologies, Inc./PCA Andalusian Partners, L.P. - Committed Onshore Series	Fund (under SS&C)	12T0	12/1/2022
SS&C TECHNOLOGIES, INC./PCA Berkshire Opportunities Fund, L.P. Series A (PCA Berkshire Fund XI)	Fund (under SS&C)	1RYO	11/25/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./PCA Global Secondary Fund LP Series A	Fund (under SS&C)	<b>OZPH</b>	5/11/2022
SS&C Technologies, Inc./PCA Global Secondary Fund LP Series B	Fund (under SS&C)	<b>OZPI</b>	5/16/2022
SS&C Technologies, Inc./PCA Growth Capital Fund (Cayman), LTD.	Fund (under SS&C)	<b>OZPO</b>	5/3/2022
SS&C Technologies, Inc./PCA Growth Capital Fund II, LP	Fund (under SS&C)	<b>OZP1</b>	5/3/2022
SS&C Technologies, Inc./PCA Middle Market Secondary Fund, LP	Fund (under SS&C)	<b>OZPG</b>	5/11/2022
SS&C Technologies, Inc./PCA Opportunities Fund 2022, L.P. - Series F Global Secondary X	Fund (under SS&C)	<b>1BBD</b>	6/6/2021
SS&C Technologies, Inc./PCA Opportunities Fund 2022, L.P. - Series F Global Secondary X Offshore	Fund (under SS&C)	<b>1BBE</b>	6/6/2021
SS&C Technologies, Inc./PCA Opportunities Fund 2022, LP Series A (Life Sciences III)	Fund (under SS&C)	<b>OZPS</b>	5/19/2022
SS&C Technologies, Inc./PCA Opportunities Fund 2022, LP Series B (Real Estate Life Sciences)	Fund (under SS&C)	<b>OZPT</b>	5/19/2022
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2023, L.P. - Series B (Bain XIV)	Fund (under SS&C)	<b>1RCW</b>	9/15/2025
SS&C Technologies, Inc./PCA Opportunities Fund 2023, L.P. - Series E (Life Sciences IV)	Fund (under SS&C)	<b>1BBF</b>	6/6/2021
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2023, L.P. Series D (Bain Crypto II)	Fund (under SS&C)	<b>1ROR</b>	9/29/2025
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2026, L.P.-Series E (Asia VI)	Fund (under SS&C)	<b>1UYC</b>	3/17/2026
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2026, L.P.-Series F (Teton)	Fund (under SS&C)	<b>1UYD</b>	3/17/2026
SS&C Technologies, Inc./Pennant Onshore Partners, L.P.	Fund (under SS&C)	<b>8040</b>	12/11/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./PEO Private Equity Access Fund, LLC	Fund (under SS&C)	0N30	9/27/2021
SS&C Technologies, Inc./Performance Direct Investment Fund IV, LP	Fund (under SS&C)	4314	9/17/2019
SS&C Technologies, Inc./Performance Direct Investment Fund V, L.P	Fund (under SS&C)	0ZRD	5/26/2022
SS&C Technologies, Inc./Performance Venture Capital V, L.P.	Fund (under SS&C)	0N41	11/4/2021
SS&C Technologies, Inc./Permo Fund Ltd.	Fund (under SS&C)	5336	1/11/2018
SS&C Technologies, Inc./Piedmont Partners Offshore LP	Fund (under SS&C)	181R	10/10/2023
SS&C Technologies, Inc./Pointer (QP) II, L.P.	Fund (under SS&C)	14FX	5/11/2023
SS&C Technologies, Inc./Pointer Offshore II, Ltd.	Fund (under SS&C)	14FZ	5/11/2023
SS&C Technologies, Inc./Pointer Offshore III, Ltd.	Fund (under SS&C)	8061	1/5/2018
SS&C Technologies, Inc./Pointer Offshore, Ltd.	Fund (under SS&C)	14G0	5/11/2023
SS&C Technologies, Inc./Pointer, L.P.	Fund (under SS&C)	14FY	5/11/2023
SS&C Technologies, Inc./Polpo Capital Offshore LP	Fund (under SS&C)	17TG	9/13/2023
SS&C Technologies, Inc./Pro Cyclist Fund, LP	Fund (under SS&C)	0N5R	2/1/2022
SS&C Technologies, Inc./Pro Cyclist Institutional Fund, LP	Fund (under SS&C)	0N5S	2/1/2022
SS&C Technologies, Inc./RDS II Australian Feeder (USD) LP	Fund (under SS&C)	1911	6/30/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Renovus Capital Partners IV Core Buyout Parallel, L.P.</b>	Fund (under SS&C)	<b>19NK</b>	2/23/2024
<b>SS&amp;C Technologies, Inc./Revere Credit Opportunities Fund III, LP</b>	Fund (under SS&C)	<b>13QH</b>	3/13/2023
<b>SS&amp;C Technologies, Inc./Revere Specialty Finance Fund, LP</b>	Fund (under SS&C)	<b>1PHL</b>	3/10/2025
<b>SS&amp;C Technologies, Inc./Revere Tactical Opportunities Fund IV, LP</b>	Fund (under SS&C)	<b>13QJ</b>	3/13/2023
<b>SS&amp;C Technologies, Inc./Riverview Premium Partners Fund II LP</b>	Fund (under SS&C)	<b>4360</b>	10/18/2019
<b>SS&amp;C Technologies, Inc./Rosedale Capital LP</b>	Fund (under SS&C)	<b>1BSG</b>	7/8/2024
<b>SS&amp;C Technologies, Inc./Saba Capital Carry Neutral Tail Hedge Offshore Fund, Ltd.</b>	Fund (under SS&C)	<b>19GG</b>	1/30/2024
<b>SS&amp;C Technologies, Inc./Sagefield Multi-Strategy Offshore Fund Ltd</b>	Fund (under SS&C)	<b>1BG2</b>	6/14/2024
<b>SS&amp;C Technologies, Inc./Sandalwood Debt Fund A, L.P.</b>	Fund (under SS&C)	<b>1427</b>	4/25/2018
<b>SS&amp;C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class E</b>	Fund (under SS&C)	<b>8841</b>	5/21/2018
<b>SS&amp;C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class EE</b>	Fund (under SS&C)	<b>8842</b>	5/21/2018
<b>SS&amp;C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class I</b>	Fund (under SS&C)	<b>1429</b>	4/25/2018
<b>SS&amp;C Technologies, Inc./Sandalwood Overseas Liquidating SPV SPC, Ltd.</b>	Fund (under SS&C)	<b>3928</b>	10/3/2018
<b>SS&amp;C TECHNOLOGIES, INC./Schonfeld Strategic Partners Fund LLC</b>	Fund (under SS&C)	<b>1VH8</b>	5/20/2026
<b>SS&amp;C TECHNOLOGIES, INC./Schonfeld Strategic Partners Offshore Fund LTD</b>	Fund (under SS&C)	<b>1VH9</b>	5/20/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Seminal Food And Nutrition Fund LP	Fund (under SS&C)	1P9K	2/13/2024
SS&C Technologies, Inc./SignatureFD Private Equity Fund, L.P.	Fund (under SS&C)	4188	5/8/2019
SS&C Technologies, Inc./SIH Debt Opportunities (Parallel) Fund III, L.P.	Fund (under SS&C)	1714	7/26/2023
SS&C Technologies, Inc./SIH Debt Opportunities Fund III, L.P.	Fund (under SS&C)	1715	7/26/2023
SS&C Technologies, Inc./SIH Debt Opportunitites Fund II, L.P.	Fund (under SS&C)	1673	6/22/2020
SS&C Technologies, Inc./Silver Ring Value Partners Fund LP	Fund (under SS&C)	0MZI	4/26/2021
SS&C Technologies, Inc./SIP Warwick Partners I AI - R&M, L.P.	Fund (under SS&C)	1PPJ	4/11/2025
SS&C Technologies, Inc./SIP Warwick Partners I QP - R&M, L.P.	Fund (under SS&C)	1PPI	4/11/2025
SS&C Technologies, Inc./Skye Global Fund, LTD.	Fund (under SS&C)	0MYU	4/9/2021
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series A (Tech)	Fund (under SS&C)	0ZPK	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series B (Credit)	Fund (under SS&C)	0ZPN	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series B (Offshore) (Credit)	Fund (under SS&C)	0ZPM	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series D (Offshore) (Private Equity)	Fund (under SS&C)	0ZPP	5/19/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series D (Private Equity)	Fund (under SS&C)	0ZPO	5/19/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series F (Real Estate)	Fund (under SS&C)	0ZPQ	5/19/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Special Opportunities Fund Asia III, L.P.	Fund (under SS&C)	<b>OZP3</b>	5/3/2022
SS&C Technologies, Inc./Special Opportunities Fund Europe, LP	Fund (under SS&C)	<b>18OT</b>	12/4/2023
SS&C Technologies, Inc./Special Opportunities Fund Real Estate, LP	Fund (under SS&C)	<b>OZPJ</b>	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund Strategic Alternatives, L.P. (Class B)	Fund (under SS&C)	<b>OZPF</b>	5/11/2022
SS&C Technologies, Inc./Special Opportunities Fund V (Cayman), L.P.	Fund (under SS&C)	<b>OZP4</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund V, L.P.	Fund (under SS&C)	<b>OZP8</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VI (Cayman), L.P.	Fund (under SS&C)	<b>OZPA</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VI, L.P.	Fund (under SS&C)	<b>OZPB</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VII Cayman, L.P. (Class C)	Fund (under SS&C)	<b>OZPE</b>	5/11/2022
SS&C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class A)	Fund (under SS&C)	<b>OZPC</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class C)	Fund (under SS&C)	<b>OZPD</b>	5/11/2022
SS&C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	<b>4211</b>	5/28/2019
SS&C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	<b>0MWF</b>	1/28/2021
SS&C Technologies, Inc./Specialized MultiFamily Partners U.S. Fund I, L.P	Fund (under SS&C)	<b>0MWG</b>	1/28/2021
SS&C Technologies, Inc./Star Mountain Diversified Credit Income Fund III (Offshore), LP	Fund (under SS&C)	<b>3998</b>	11/27/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Star Mountain Diversified Credit Income Fund III, LP	Fund (under SS&C)	3997	11/27/2018
SS&C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II (Offshore), LP	Fund (under SS&C)	6780	2/13/2018
SS&C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II-A, LP	Fund (under SS&C)	9107	5/14/2018
SS&C Technologies, Inc./Star Mountain Lower Middle Market Capital Corp	Fund (under SS&C)	0N22	8/30/2021
SS&C TECHNOLOGIES, INC./Star Mountain Lower Middle Market Capital Offshore Ltd	Fund (under SS&C)	1RZX	12/1/2025
SS&C Technologies, Inc./Star Mountain Partners Fund IV, LLC	Fund (under SS&C)	1850	10/11/2023
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund IV (Offshore), LP	Fund (under SS&C)	0ZN2	3/2/2022
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund IV, LP	Fund (under SS&C)	0ZN1	3/2/2022
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund V (Offshore), LP	Fund (under SS&C)	193Q	1/10/2024
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund V, LP	Fund (under SS&C)	193O	1/10/2024
SS&C Technologies, Inc./Star Mountain U.S. Lower Middle-Market Secondary Fund III (Offshore), LP	Fund (under SS&C)	1PHB	3/7/2025
SS&C Technologies, Inc./Star Mountain U.S. Lower Middle-Market Secondary Fund III, LP	Fund (under SS&C)	1PHC	3/7/2025
SS&C Technologies, Inc./Star Mountain US Lower Middle Market Secondary Fund II (Offshore), LP	Fund (under SS&C)	12R9	11/25/2022
SS&C Technologies, Inc./Star Mountain US Lower Middle Market Secondary Fund II, LP	Fund (under SS&C)	12R8	11/25/2022
SS&C TECHNOLOGIES, INC./Stellus Private Credit BDC	Fund (under SS&C)	1REK	9/19/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Stone Mountain Partners, LTD.	Fund (under SS&C)	13UY	3/30/2023
SS&C Technologies, Inc./Strategic Developed Markets EX-U.S. Equity Trust	Fund (under SS&C)	1CD4	7/25/2024
SS&C Technologies, Inc./Strategic Emerging Markets Equity Trust	Fund (under SS&C)	1CD3	7/25/2024
SS&C Technologies, Inc./Strategic Global Equity Trust	Fund (under SS&C)	1CD2	7/25/2024
SS&C Technologies, Inc./Strategic Hedge Fund Onshore Trust	Fund (under SS&C)	1CD5	7/25/2024
SS&C Technologies, Inc./Strategic Pathway Trust	Fund (under SS&C)	1CD1	7/25/2024
SS&C Technologies, Inc./Strategic US Equity Trust	Fund (under SS&C)	1O8Z	10/28/2024
SS&C Technologies, Inc./Teak Hill Fund Limited	Fund (under SS&C)	14CH	5/5/2023
SS&C Technologies, Inc./Teak Hill Fund LP	Fund (under SS&C)	14CJ	5/5/2023
SS&C Technologies, Inc./Teak Hill Master Fund LP	Fund (under SS&C)	14CI	5/5/2023
SS&C Technologies, Inc./The Covision Offshore Fund LTD.	Fund (under SS&C)	0ZRI	6/6/2022
SS&C Technologies, Inc./Third Gear Integrated Energy Fund, LP	Fund (under SS&C)	19GK	1/30/2024
SS&C Technologies, Inc./Third Gear Integrated Energy Fund, Ltd	Fund (under SS&C)	19GJ	1/30/2024
SS&C Technologies, Inc./Third Gear Integrated Energy Master Fund, LP	Fund (under SS&C)	19GI	1/30/2024
SS&C Technologies, Inc./TRC Optimum Offshore LTD.	Fund (under SS&C)	18OT	12/4/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./TRC Optimum Offshore LTD.	Fund (under SS&C)	18ZU	1/2/2024
SS&C Technologies, Inc./US Core Farmland Fund LP	Fund (under SS&C)	0N5B	12/28/2021
SS&C Technologies, Inc./VICO FII Feeder, LP	Fund (under SS&C)	6564	1/12/2018
SS&C Technologies, Inc./VICO FIII Feeder, LP	Fund (under SS&C)	4125	3/21/2019
SS&C Technologies, Inc./Waratah One Offshore Fund II Ltd. - Class A	Fund (under SS&C)	4906	5/24/2023
SS&C Technologies, Inc./Windward Management Partners (Cayman)	Fund (under SS&C)	OZPV	5/4/2022
SS&C Technologies, Inc./Windward Management Partners LP	Fund (under SS&C)	OZPU	5/4/2022
SS&C TECHNOLOGIES, INC./Zynergy Digital Innovation Fund, LP	Fund (under SS&C)	1VCD	5/5/2026
SS&C Technologies, Inc./400 Capital Asset Based Offshore Term Fund I, LP	Fund (under SS&C)	13ZW	4/6/2023
SS&C Technologies, Inc./400 Capital Asset Based Offshore Term Fund II, LP	Fund (under SS&C)	13ZX	4/6/2023
SS&C Technologies, Inc./400 Capital Asset Based Offshore Term Fund III, LP	Fund (under SS&C)	140B	4/6/2023
SS&C Technologies, Inc./400 Capital Asset Based Term Fund I AIV, LP	Fund (under SS&C)	140E	4/6/2023
SS&C Technologies, Inc./400 Capital Credit Opportunities Fund, LP	Fund (under SS&C)	13ZR	4/6/2023
SS&C Technologies, Inc./400 Capital Credit Opportunities Fund, LTD.	Fund (under SS&C)	13ZS	4/6/2023
SS&C Technologies, Inc./Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class D ACC	Fund (under SS&C)	1QI2	7/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class I ACC	Fund (under SS&C)	1QI3	7/7/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-D	Fund (under SS&C)	1QG0	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-D-AC	Fund (under SS&C)	1QFZ	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-I	Fund (under SS&C)	1QG3	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-I-AC	Fund (under SS&C)	1QG2	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-S	Fund (under SS&C)	1QFY	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-S-AC	Fund (under SS&C)	1QFX	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class S ACC	Fund (under SS&C)	1QI1	7/7/2025
SS&C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LP	Fund (under SS&C)	13V1	3/30/2023
SS&C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LTD.	Fund (under SS&C)	13V0	3/30/2023
SS&C Technologies, Inc/Foundations Private Real Estate Fund, LP	Fund (under SS&C)	1Q4L	5/21/2025
SS&C Technologies, Inc/Global New Leaders Fund, LP	Fund (under SS&C)	1QRI	7/21/2025
SS&C Technologies, Inc/Harbourvest Access - 2025 Global Fund Cayman LLC	Fund (under SS&C)	1R4E	8/18/2025
SS&C Technologies, Inc/Harbourvest Access - Dover Street XII LLC	Fund (under SS&C)	1QYL	8/1/2025
SS&C Technologies, Inc/ITE Diversified Transportation Asset Fund L.P.	Fund (under SS&C)	1Q8F	6/3/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc/ITE Offshore Diversified Transportation Asset Fund L.P.</b>	Fund (under SS&C)	<b>1Q8G</b>	6/3/2025
<b>SS&amp;C Technologies, Inc/Piedmont Partners LP</b>	Fund (under SS&C)	<b>13UZ</b>	3/30/2023
<b>SS&amp;C Technologies, Inc/Seven Bridges Long/Short Equity Fund Ltd</b>	Fund (under SS&C)	<b>13UO</b>	3/31/2023
<b>SS&amp;C Technologies, Inc/Seven Bridges Multi Strategy Fund Ltd</b>	Fund (under SS&C)	<b>13UQ</b>	3/31/2023
<b>SS&amp;C Technologies, Inc/Seven Bridges Strategic Equity Fund LP</b>	Fund (under SS&C)	<b>13UP</b>	3/31/2023
<b>SS&amp;C Technologies, Inc/Special Opportunities Fund II Ltd</b>	Fund (under SS&C)	<b>13Y3</b>	4/4/2023
<b>SS&amp;C Technologies, Inc/Symmetry Peak LP.</b>	Fund (under SS&C)	<b>1PN4</b>	3/31/2025
<b>SS&amp;C Technologies, Inc/Symmetry Peak Ltd</b>	Fund (under SS&C)	<b>1PN3</b>	3/31/2025
<b>Starboard Realty Advisors, LLC</b>	Fund Administrator	<b>1R9I</b>	10/24/2025
<b>Starboard Realty Advisors, LLC/Starboard Makley DST</b>	Starboard Realty	<b>1RX8</b>	11/20/2025
<b>Starwood Credit Real Estate Income Trust</b>	Fund	<b>18DQ</b>	10/26/2023
<b>Starwood Real Estate Income Trust, Inc</b>	Fund	<b>9170</b>	5/1/2018
<b>Steben &amp; Company, Inc.</b>	Fund	<b>3841</b>	5/3/2011
<b>Stockbridge Capital Group, LLC</b>	Fund	<b>10UO</b>	12/23/2024
<b>Stone Coast Fund Services LLC</b>	Fund Administrator	<b>1775</b>	8/2/2012

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Stone Coast Fund Services LLC - Ascend Partners Fund I LP	Fund (under Stone Coast)	1786	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund I LTD	Fund (under Stone Coast)	1788	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II BPD LTD	Fund (under Stone Coast)	1791	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II LP	Fund (under Stone Coast)	1776	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II LTD	Fund (under Stone Coast)	1787	8/2/2012
Stone Coast Fund Services LLC - Avalon Global Real Assets Fund, LP	Fund (under Stone Coast)	1647	5/29/2014
Stonecrest Managers, Inc	Fund	2204	5/24/2017
Stonepeak Partners LP	Fund	0MRI	11/13/2020
StratCap Investment Management LLC	Fund	4054	3/1/2024
Strategic Asset Management I LLC	Fund	9841	4/1/2025
Talimar Financial Inc.	Fund	18BM	11/3/2023
Taurus Investment Holdings, LLC	Fund	18W0	8/21/2024
Telsey Advisory Group LLC	Fund	152J	12/9/2025
Terra Income Advisors, LLC	Fund Administrator	6893	7/17/2015
Terra Income Advisors, LLC - Terra Income Fund 6, Inc.	Fund (under Terra)	6991	7/28/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
TFA Associates, LLC	Fund Administrator	1818	7/24/2017
TFA Associates, LLC/Tasty Brands II Holdings, LLC	Fund (under TFA)	1QCQ	6/10/2025
TFA Associates, LLC/Tasty Brands II, LP	Fund (under TFA)	0MXO	3/5/2021
TFA Associates, LLC/Tasty Brands Special Opportunity I, LP	Fund (under TFA)	1HLD	9/25/2024
TFA Associates, LLC/Tasty Brands, LP	Fund (under TFA)	4846	7/26/2017
TFA Associates, LLC/Tasty Essential Income REIT, Inc.	Fund (under TFA)	17GE	7/21/2023
The Bank of New York Mellon/Adam Capital Gestao de Recursos Ltda	Fund (under BNY)	9136	5/21/2018
The Bank of New York Mellon/EQT AB	Fund (under BNY)	1Q0V	5/13/2025
The Bank of New York Mellon/Guggenheim	Fund (under BNY)	1S4Y	12/16/2025
The Bank of New York Mellon/LL Funds, LLC	Fund (under BNY)	4095	3/5/2019
The Bank of New York Mellon/Port Capital Partners Multi Cap Fund II LP	Fund (under BNY)	8505	4/1/2021
The Bank of New York Mellon/Port Capital Partners Multi Cap Fund, LP	Fund (under BNY)	9897	4/1/2021
The Bank of New York Mellon/Port Capital Small Cap Fund II LP	Fund (under BNY)	3908	4/1/2021
The Bank of New York Mellon/Port Capital Small Cap Fund, LP	Fund (under BNY)	9899	4/1/2021
The Bank of New York Mellon/The S&P 500 Index Equally Weighted Fund LP	Fund (under BNY)	3602	4/1/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>The Colony Group, LLC</b>	Fund	<b>1522</b>	8/16/2022
<b>The Evergreen Advantage, LLC</b>	Fund	<b>1HKC</b>	10/21/2024
<b>The Hiive Company Limited</b>	Fund Administrator	<b>1RRI</b>	11/3/2025
<b>The Hiive Company Limited/HII Kraken Series I, A Series of HII Kraken, Inc</b>	The Hiive Company	<b>1RVB</b>	11/14/2025
<b>The Lightstone Group, LLC</b>	Fund Administrator	<b>9377</b>	5/16/2016
<b>The Lightstone Group, LLC - Behringer Harvard Opportunity REIT I, Inc.</b>	Fund (under Lightstone)	<b>1634</b>	5/2/2017
<b>The Lightstone Group, LLC - Lightstone Real Estate Income Trust, Inc</b>	Fund (under Lightstone)	<b>9413</b>	5/17/2016
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust II, Inc.</b>	Fund (under Lightstone)	<b>9411</b>	5/17/2016
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust III, Inc.</b>	Fund (under Lightstone)	<b>9412</b>	5/17/2016
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust V, Inc.</b>	Fund (under Lightstone)	<b>1636</b>	5/2/2017
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust, Inc.</b>	Fund (under Lightstone)	<b>9410</b>	5/17/2016
<b>The Lincoln National Life Insurance Company</b>	Fund Administrator	<b>1QTU</b>	8/8/2025
<b>The Lincoln National Life Insurance Company/Lincoln Partners Group Royalty Fund</b>	The Lincoln National Life	<b>1R2W</b>	8/11/2025
<b>The Milestone Real Estate Group, L.P.</b>	Fund Administrator	<b>1OJB</b>	12/3/2024
<b>The Milestone Real Estate Group, L.P./Milestone Real Estate Investors VI, LP</b>	The Milestone Real Estate	<b>1003</b>	12/4/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>The Northern Trust Company</b>	Fund Administrator	<b>16NP</b>	6/15/2023
<b>The Parker Transfer Agency, Inc./USED C 2019 B Drilling Fund LP</b>	Parker Transfer)	<b>0ZRW</b>	6/10/2022
<b>The Parker Transfer Agency, Inc./USED C Opportunity Zone III LP</b>	Parker Transfer)	<b>1AOL</b>	5/13/2024
<b>The Praedium Group, LLC</b>	Fund	<b>1147</b>	10/27/2017
<b>The True Life Companies, LLC</b>	Fund	<b>0MZH</b>	4/30/2021
<b>The Venture Collective LLC</b>	Fund	<b>1HZ0</b>	10/8/2024
<b>Thompson Davis &amp; Co.,Inc.</b>	Fund	<b>3836</b>	2/21/2023
<b>Time Equities Securities LLC</b>	Fund	<b>3140</b>	1/16/2015
<b>TMF Fund Services North America LLC</b>	Fund Administrator	<b>12MQ</b>	1/9/2023
<b>TMF Fund Services North America LLC/PMOF Special Situations Private Credit Cayman Fund, LLC</b>	TMF Fund Services North	<b>13AZ</b>	1/19/2023
<b>TMF San Diego, LLC</b>	Fund Administrator	<b>0N46</b>	3/11/2024
<b>TMF San Diego, LLC/Angel eno Group, LLC</b>	TMF San Diego, LLC)	<b>18IS</b>	3/11/2024
<b>TMF San Diego, LLC/Blackbody Partners, LP</b>	TMF San Diego, LLC)	<b>13IN</b>	3/11/2024
<b>TMF San Diego, LLC/Branzan Investment Advisors</b>	TMF San Diego, LLC)	<b>1NW6</b>	10/11/2024
<b>TMF San Diego, LLC/CAZ Investments LP</b>	TMF San Diego, LLC)	<b>0ZSR</b>	3/11/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
TMF San Diego, LLC/Felicitas Global Partners	TMF San Diego, LLC)	13QB	3/11/2024
TMF San Diego, LLC/Hilltop Residential Funds	TMF San Diego, LLC)	13QC	3/11/2024
TMF San Diego, LLC/Innovative Capital Management, LLC	TMF San Diego, LLC)	13XP	3/11/2024
TMF San Diego, LLC/Leonid Capital Partners	TMF San Diego, LLC)	1OTS	12/17/2024
TMF San Diego, LLC/Marble Capital, L.P.	TMF San Diego, LLC)	0ZUP	3/11/2024
TMF San Diego, LLC/Mitchell Partners, L.P.	TMF San Diego, LLC)	13IO	3/11/2024
TMF San Diego, LLC/OneAscent Capital Impact Fund I, LP	TMF San Diego, LLC)	0ZUO	3/11/2024
TMF San Diego, LLC/PC2 Real Estate Securities Fund, LP	TMF San Diego, LLC)	1HYX	10/4/2024
TMF San Diego, LLC/Pin Oak Investment Advisors, Inc.	TMF San Diego, LLC)	12WD	3/11/2024
TMF San Diego, LLC/Real World Asset Group, LLC	TMF San Diego, LLC)	180N	3/11/2024
TMF San Diego, LLC/Swim Partners, LP	TMF San Diego, LLC)	13IP	3/11/2024
Town West Realty Inc.	Fund	0N2R	10/6/2021
TradeBacked Inc	Fund Administrator	1PR7	4/21/2025
TradeBacked Inc/TB Fund 1	Tradebacked Inc)	1PV9	5/2/2025
Trident Fund Services, Inc	Fund Administrator	5115	10/17/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Trident Fund Services, Inc - C&B Capital III (PF) LP	Fund (under Trident)	2403	6/1/2017
Trident Fund Services, Inc - C&B Capital III, LP	Fund (under Trident)	2848	6/1/2017
Trident Fund Services, Inc - Marlin Fund, LP	Fund (under Trident)	8374	12/9/2016
Trident Fund Services, Inc - Revere High Yield Fund, LP	Fund (under Trident)	8055	11/7/2016
Trident Fund Services, Inc/BFA Alternatives Fund 1 LTD	Fund (under Trident)	1GUY	8/14/2024
Trident Fund Services, Inc/Black Swift Credit Opportunity Fund, LP	Fund (under Trident)	1840	8/12/2020
Trident Fund Services, Inc/Black Swift Healthier Focus Fund, L.P.	Fund (under Trident)	1556	5/8/2020
Trident Fund Services, Inc/Black Swift Partners Fund, LP	Fund (under Trident)	1842	8/12/2020
Trident Fund Services, Inc/Black Swift Special Situations Fund, LP	Fund (under Trident)	1847	8/12/2020
Trident Fund Services, Inc/Bluearc Alternative Real Estate Fund LLC	Fund (under Trident)	1CIM	8/2/2024
Trident Fund Services, Inc/Bluearc Merger Arbitrage Fund (QP)	Fund (under Trident)	1CII	8/2/2024
Trident Fund Services, Inc/Bluearc Merger Arbitrage Fund (QP) (TE Onshore)	Fund (under Trident)	1CIL	8/2/2024
Trident Fund Services, Inc/Bluearc Select Equities Fund, LLC	Fund (under Trident)	1G8S	8/8/2024
Trident Fund Services, Inc/Edgewood Capital Partners V LLC	Fund (under Trident)	19LU	2/21/2024
Trident Fund Services, Inc/Fortune Bridge Capital Fund I, LLC	Fund (under Trident)	0N26	9/3/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Trident Fund Services, Inc/Insolve Global Credit Fund IV LP	Fund (under Trident)	4422	11/18/2019
Trident Fund Services, Inc/Linden Private Income Fund I (QP) LP	Fund (under Trident)	1VIS	5/27/2026
Trident Fund Services, Inc/Linden Private Income Fund I LP	Fund (under Trident)	1VIQ	5/27/2026
Trident Fund Services, Inc/MVP All-Star Fund III LLC, Series 2	Fund (under Trident)	3696	9/4/2018
Trident Fund Services, Inc/MVP All-Star Fund III, Series 1	Fund (under Trident)	3594	8/17/2018
Trident Fund Services, Inc/MVP All-Star Fund IV LP	Fund (under Trident)	4411	11/12/2019
Trident Fund Services, Inc/MVP Opportunity Fund VI LLC	Fund (under Trident)	1321	3/26/2020
Trident Fund Services, Inc/Phorcys Opportunities I LLC	Fund (under Trident)	3596	8/17/2018
Trident Fund Services, Inc/Pro Cyclist Fund, LP	Fund (under Trident)	1852	8/12/2020
Trident Fund Services, Inc/Red Oak Capital Properties, LLC	Fund (under Trident)	0ZTL	6/28/2022
Trident Fund Services, Inc/Revere Credit Opportunities Fund III	Fund (under Trident)	8330	12/24/2018
Trident Fund Services, Inc/True Culture Fund LLC	Fund (under Trident)	0N42	11/4/2021
Trilinc Advisors, LLC	Fund	1092	8/2/2013
Trinity Investors, LLC	Fund	16U9	6/14/2023
Trius Capital Real Estate Investment Fund, LP	Fund	19F3	2/6/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Trius Capital Renewable Energy International Fund LP</b>	Fund	<b>16VI</b>	6/23/2023
<b>U.S. Transfer Agency, Inc.</b>	Fund Administrator	<b>0ZQ8</b>	6/3/2022
<b>U.S. Transfer Agency, Inc./USED C 2019 A-1 Drilling Fund LP</b>	Parker Transfer)	<b>0ZRV</b>	6/10/2022
<b>U.S. Transfer Agency, Inc./USED C Opoortunity Zone Fund II LP</b>	Parker Transfer)	<b>12K8</b>	10/28/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program I LP</b>	Parker Transfer)	<b>0ZTQ</b>	6/30/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program II LP</b>	Parker Transfer)	<b>0ZTR</b>	6/30/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program III LP</b>	Parker Transfer)	<b>0ZTU</b>	6/30/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program IV LP</b>	Parker Transfer)	<b>0ZTV</b>	6/30/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program IX LP</b>	Parker Transfer)	<b>0ZSA</b>	6/14/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program V LP</b>	Parker Transfer)	<b>0ZSD</b>	6/14/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program VI LP</b>	Parker Transfer)	<b>0ZSC</b>	6/14/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program VIII LP</b>	Parker Transfer)	<b>0ZSB</b>	6/14/2022
<b>U.S. Transfer Agency, Inc./Institutional Drilling Fund I LP</b>	Parker Transfer)	<b>1CDJ</b>	7/25/2024
<b>U.S. Transfer Agency, Inc./Institutional Drilling Fund II LP</b>	Parker Transfer)	<b>1PWF</b>	5/14/2025
<b>U.S. Transfer Agency, Inc./Institutional Drilling Fund III LP</b>	Parker Transfer)	<b>1V25</b>	3/30/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./Strategic Energy Income Fund III	Parker Transfer)	120Z	8/25/2022
U.S. Transfer Agency, Inc./Strategic Energy Income Fund IV	Parker Transfer)	121B	8/25/2022
U.S. Transfer Agency, Inc./Strategic Energy Income Fund V	Parker Transfer)	121E	8/25/2022
U.S. Transfer Agency, Inc./U.S. Energy Private Capital II LP	Parker Transfer)	18N2	11/30/2023
U.S. Transfer Agency, Inc./U.S. Energy Private Capital III LP	Parker Transfer)	1PWG	5/14/2025
U.S. Transfer Agency, Inc./USED C 2016 Drilling Fund LP	Parker Transfer)	OZS9	6/13/2022
U.S. Transfer Agency, Inc./USED C 2017 A Drilling Fund LP	Parker Transfer)	OZS4	6/13/2022
U.S. Transfer Agency, Inc./USED C 2017 B Drilling Fund	Parker Transfer)	OZS6	6/13/2022
U.S. Transfer Agency, Inc./USED C 2018 A Drilling Fund LP	Parker Transfer)	OZRX	6/13/2022
U.S. Transfer Agency, Inc./USED C 2018 B Drilling Fund LP	Parker Transfer)	OZRY	6/13/2022
U.S. Transfer Agency, Inc./USED C 2019 A Drilling Fund LP	Parker Transfer)	OZRU	6/10/2022
U.S. Transfer Agency, Inc./USED C 2020 Drilling Fund LP	Parker Transfer)	OZRT	6/10/2022
U.S. Transfer Agency, Inc./USED C 2021 Auxilliary Drilling Fund LP	Parker Transfer)	OZRS	6/10/2022
U.S. Transfer Agency, Inc./USED C 2022 Auxiliary Fund LP	Parker Transfer)	13DN	1/24/2023
U.S. Transfer Agency, Inc./USED C 2022 Drilling Fund LP	Parker Transfer)	OZTP	6/30/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./USED C 2023 Auxiliary Fund LP	Parker Transfer)	1470	4/25/2023
U.S. Transfer Agency, Inc./USED C 2023 B Drilling Fund LP	Parker Transfer)	18N1	11/30/2023
U.S. Transfer Agency, Inc./USED C 2023 Drilling Fund LP	Parker Transfer)	147N	4/25/2023
U.S. Transfer Agency, Inc./USED C 2024 B Drilling Fund LP	Parker Transfer)	1AOH	5/13/2024
U.S. Transfer Agency, Inc./USED C 2024 Drilling Fund LP	Parker Transfer)	1AOK	5/13/2024
U.S. Transfer Agency, Inc./USED C 2025 Drilling Fund 1 LP	Parker Transfer)	1PWH	5/14/2025
U.S. Transfer Agency, Inc./USED C 2025 Drilling Fund 2 LP	Parker Transfer)	1PWI	5/14/2025
U.S. Transfer Agency, Inc./USED C 2026 Drilling Fund 1 LP	Parker Transfer)	1V23	3/30/2026
U.S. Transfer Agency, Inc./USED C 2026 Drilling Fund 2 LP	Parker Transfer)	1V24	3/30/2026
U.S. Transfer Agency, Inc./USED C Opportunity Zone IV LP	Parker Transfer)	1V22	3/30/2026
Ultimus Private Fund Solutions, LLC	Fund Administrator	1795	9/21/2012
Ultimus Private Fund Solutions, LLC - Raintree Multi-Strategy Fund LP	Fund (under Ultimus)	6718	9/27/2016
Ultimus Private Fund Solutions, LLC - The South Georgia Equity Income Fund LP	Fund (under Ultimus)	4610	9/27/2016
Ultimus Private Fund Solutions, LLC - Advisory Research	Fund (under Ultimus)	1651	6/3/2014
Ultimus Private Fund Solutions, LLC - TerraCap Partners II (HNW) LP	Fund (under Ultimus)	7332	1/24/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ultimus Private Fund Solutions, LLC - TerraCap Partners III (HNW) LP</b>	Fund (under Ultimus)	<b>7511</b>	1/24/2017
<b>Ultimus Private Fund Solutions, LLC - TerraCap Partners IV (HNW) LP</b>	Fund (under Ultimus)	<b>3502</b>	1/24/2017
<b>Ultimus Private Fund Solutions, LLC - TerraCap Partners LP</b>	Fund (under Ultimus)	<b>7342</b>	1/24/2017
<b>Ultimus Private Fund Solutions, LLC/CAIS Advisors, LLC</b>	Fund (under Ultimus)	<b>1HR2</b>	9/27/2024
<b>Ultimus Private Fund Solutions, LLC/IDirect Multi-Strategy Fund, LLC</b>	Fund (under Ultimus)	<b>1AVQ</b>	5/21/2024
<b>Ultimus Private Fund Solutions, LLC/IDirect Private Credit Fund, L.P.</b>	Fund (under Ultimus)	<b>1BKY</b>	6/21/2024
<b>Ultimus Private Fund Solutions, LLC/M83 Income Fund, LLC</b>	Fund (under Ultimus)	<b>1BSF</b>	7/5/2024
<b>Ultimus Private Fund Solutions, LLC/RSP Partners LP</b>	Fund (under Ultimus)	<b>5932</b>	4/6/2018
<b>Ultimus Private Fund Solutions, LLC/Salient Partners</b>	Fund (under Ultimus)	<b>13EN</b>	1/27/2023
<b>Ultimus Private Fund Solutions, LLC/SCS Capital Management, LLC</b>	Fund (under Ultimus)	<b>1P8Z</b>	2/13/2025
<b>Ultimus Private Fund Solutions, LLC/Segall Bryant &amp; Hamill Private Opportunities Fund, LP</b>	Fund (under Ultimus)	<b>3964</b>	11/13/2018
<b>Ultimus Private Fund Solutions, LLC/Siena Capital Partners</b>	Fund (under Ultimus)	<b>13EO</b>	1/27/2023
<b>Ultimus Private Fund Solutions, LLC/Thorofare Asset Based Lending Fund V, L.P.</b>	Fund (under Ultimus)	<b>0N4D</b>	12/2/2022
<b>UMB Fund Services, Inc.</b>	Fund Administrator	<b>3410</b>	7/21/2011
<b>UMB Fund Services, Inc. - Signature Opportunity Fund, Ltd.</b>	Fund (under UMB)	<b>2173</b>	8/9/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc. - Topwater Partners Offshore Ltd.	Fund (under UMB)	9428	5/26/2016
UMB Fund Services, Inc. - ABS Funds	Fund (under UMB)	9851	11/9/2015
UMB Fund Services, Inc. - Aetna Multi Strategy 1099 Fund	Fund (under UMB)	1794	7/25/2012
UMB Fund Services, Inc. - Altair Hedged Equity Partners, LP	Fund (under UMB)	1793	7/25/2012
UMB Fund Services, Inc. - Bailard Funds	Fund (under UMB)	1984	8/22/2014
UMB Fund Services, Inc. - BlackGold Capital Management LP	Fund (under UMB)	1486	2/14/2014
UMB Fund Services, Inc. - Caritas Funds	Fund (under UMB)	6970	6/10/2015
UMB Fund Services, Inc. - CCM Opportunistic Partners, LP	Fund (under UMB)	1472	1/10/2014
UMB Fund Services, Inc. - Center Coast Funds	Fund (under UMB)	1855	11/9/2012
UMB Fund Services, Inc. - Central Park Funds	Fund (under UMB)	1966	4/17/2013
UMB Fund Services, Inc. - Central Park Group Activist Fund, LLC	Fund (under UMB)	1838	2/24/2015
UMB Fund Services, Inc. - Central Park Group Atlas Global Fund, LLC	Fund (under UMB)	3582	2/24/2015
UMB Fund Services, Inc. - Central Park Group WHM Wolf Creek Fund, LLC	Fund (under UMB)	1843	2/24/2015
UMB Fund Services, Inc. - En Trust Funds	Fund (under UMB)	3134	10/21/2014
UMB Fund Services, Inc. - FEG Funds	Fund (under UMB)	1864	12/14/2012

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc. - First Pacific Advisors	Fund (under UMB)	6860	3/13/2015
UMB Fund Services, Inc. - Fortigent Company, LLC	Fund (under UMB)	3436	7/21/2011
UMB Fund Services, Inc. - Freedom Capital Funds	Fund (under UMB)	6899	5/15/2015
UMB Fund Services, Inc. - Hatteras Global Private Equity Partners Institutional, LLC	Fund (under UMB)	3868	7/21/2011
UMB Fund Services, Inc. - Hatteras Late Stage VC Fund I, L.P.	Fund (under UMB)	9383	5/11/2016
UMB Fund Services, Inc. - Hatteras Multi-Strategy Funds	Fund (under UMB)	3447	7/21/2011
UMB Fund Services, Inc. - Hatteras VC Co-Investment Fund II, LLC	Fund (under UMB)	3869	7/21/2011
UMB Fund Services, Inc. - Irvington Capital Funds	Fund (under UMB)	3137	11/6/2014
UMB Fund Services, Inc. - Little Harbor Funds	Fund (under UMB)	1887	8/22/2014
UMB Fund Services, Inc. - Morgan Stanley AIP Registered Funds	Fund (under UMB)	1155	8/5/2013
UMB Fund Services, Inc. - Morrocroft Funds	Fund (under UMB)	1534	4/25/2014
UMB Fund Services, Inc. - Pan Reliance Funds	Fund (under UMB)	6863	3/18/2015
UMB Fund Services, Inc. - Pharus Capital	Fund (under UMB)	1036	4/24/2013
UMB Fund Services, Inc. - Pierpont Funds	Fund (under UMB)	1239	9/12/2013
UMB Fund Services, Inc. - Pomona Investment Fund	Fund (under UMB)	6878	4/20/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc. - Pulteney Street Advisors	Fund (under UMB)	1463	12/27/2013
UMB Fund Services, Inc. - Salient Funds	Fund (under UMB)	6897	5/14/2015
UMB Fund Services, Inc. - Smead Funds	Fund (under UMB)	6849	2/23/2015
UMB Fund Services, Inc. - Summit Funds	Fund (under UMB)	3132	10/17/2014
UMB Fund Services, Inc. - The Archstone Partnerships	Fund (under UMB)	6990	7/24/2015
UMB Fund Services, Inc. - The Arden-Sage Funds	Fund (under UMB)	1442	11/14/2013
UMB Fund Services, Inc. - Vivaldi Capital Management	Fund (under UMB)	1460	12/17/2013
UMB Fund Services, Inc. - White Bison Trust	Fund (under UMB)	2853	9/25/2014
UMB Fund Services, Inc./Abacus Enhanced Income Fixed, LP	Fund (under UMB)	1QKH	7/11/2025
UMB Fund Services, Inc./Abacus Premier Income Fixed, LP	Fund (under UMB)	1QKG	7/11/2025
UMB Fund Services, Inc./Abraham Trading LP	Fund (under UMB)	0080	2/12/2020
UMB Fund Services, Inc./ACR Alpine Capital Research	Fund (under UMB)	3464	11/28/2017
UMB Fund Services, Inc./Agility	Fund (under UMB)	0QE5	2/2/2022
UMB Fund Services, Inc./ALT Student Housing DST	Fund (under UMB)	1BVT	7/11/2024
UMB Fund Services, Inc./Arrowmark CRE Structured Finance Fund II Offshore Feeder LP	Fund (under UMB)	1SDM	1/16/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Arrowmark Funds	Fund (under UMB)	0N2X	9/27/2021
UMB Fund Services, Inc./Aspiriant Funds	Fund (under UMB)	0MZJ	4/27/2021
UMB Fund Services, Inc./Baseline CRE Income Fund	Fund (under UMB)	1PDI	2/27/2025
UMB Fund Services, Inc./Blue Owl Custom Private Credit Fund	Fund (under UMB)	1P3Z	1/28/2025
UMB Fund Services, Inc./Blue Owl Custom Private Credit Fund (QP) (TE Onshore)	Fund (under UMB)	1P3Y	1/28/2025
UMB Fund Services, Inc./Bluearc Capital, LLC	Fund (under UMB)	1O3D	10/22/2024
UMB Fund Services, Inc./Bluearc Global Private Credit Fund III (QP)	Fund (under UMB)	1OC9	11/4/2024
UMB Fund Services, Inc./Bluearc Global Private Credit Fund III (QP) (TE), Ltd	Fund (under UMB)	1OCA	11/4/2024
UMB Fund Services, Inc./Bluearc Industrial Development Fund (QP)	Fund (under UMB)	1OZG	1/9/2025
UMB Fund Services, Inc./Bow River Capital	Fund (under UMB)	0MVR	12/28/2020
UMB Fund Services, Inc./BRC Multi-Family Dislocation Fund, LP	Fund (under UMB)	1S7P	12/15/2025
UMB Fund Services, Inc./BRC Multi-Family Dislocation TE Feeder Fund, LP	Fund (under UMB)	1S7Q	12/15/2025
UMB Fund Services, Inc./Capital Tide LLC	Fund (under UMB)	3930	10/3/2018
UMB Fund Services, Inc./Cascade Private Capital Fund (Offshore), Ltd.	Fund (under UMB)	1OIN	11/20/2024
UMB Fund Services, Inc./Cliffwater LLC	Fund (under UMB)	16Q8	6/5/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Cora Feeder Ltd.	Fund (under UMB)	1RX7	11/20/2025
UMB Fund Services, Inc./Corbin Multi-Strategy Fund, LLC.	Fund (under UMB)	4280	8/1/2019
UMB Fund Services, Inc./Corient Registered Alternative Fund	Fund (under UMB)	1P6X	2/6/2025
UMB Fund Services, Inc./CRDEX Equity Partners LLC	Fund (under UMB)	1PUI	5/20/2025
UMB Fund Services, Inc./Cresset Funds	Fund (under UMB)	0MWO	2/4/2021
UMB Fund Services, Inc./Cresset Partners BDC Fund I-A, LLC	Fund (under UMB)	1POI	1/15/2025
UMB Fund Services, Inc./Cresset Partners BDC Fund II A LLC	Fund (under UMB)	1RRB	11/4/2025
UMB Fund Services, Inc./Cresset Real Estate BTR Fund I, LLC	Fund (under UMB)	1P1M	1/15/2025
UMB Fund Services, Inc./Cresset Real Estate Logistics Fund II-B, LLC	Fund (under UMB)	1QJH	7/7/2025
UMB Fund Services, Inc./Cygnum Funds	Fund (under UMB)	4066	2/14/2019
UMB Fund Services, Inc./Deme Offshore Fund, Ltd.	Fund (under UMB)	9197	4/2/2018
UMB Fund Services, Inc./Destiny Alternative Fund LLC	Fund (under UMB)	0ZUV	7/22/2022
UMB Fund Services, Inc./Embree Net Lease Fund IV, LP	Fund (under UMB)	0N3J	10/20/2021
UMB Fund Services, Inc./Felicitas Liquidity Solutions Fund (Offshore), L.P.	Fund (under UMB)	1S8P	12/18/2025
UMB Fund Services, Inc./Felicitas Liquidity Solutions Fund, L.P.	Fund (under UMB)	1S8O	12/18/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Felicitas Private Markets Fund	Fund (under UMB)	17CQ	7/6/2023
UMB Fund Services, Inc./First Trust Enhanced Private Credit	Fund (under UMB)	1BJT	6/21/2024
UMB Fund Services, Inc./First Trust Private Assets Fund	Fund (under UMB)	13MO	3/1/2023
UMB Fund Services, Inc./First Trust Total Return Income Fund Series A2	Fund (under UMB)	1BJV	6/21/2024
UMB Fund Services, Inc./Flowstone Opportunity Fund	Fund (under UMB)	4391	11/13/2019
UMB Fund Services, Inc./Forum Capital Advisors	Fund (under UMB)	0MZR	8/15/2022
UMB Fund Services, Inc./FT Vest Hedged Equity Income Fund Series A2	Fund (under UMB)	1BJS	6/21/2024
UMB Fund Services, Inc./FT Vest Hedged Equity Income Fund: Series A3	Fund (under UMB)	1H13	8/20/2024
UMB Fund Services, Inc./FT Vest Total Return Income Fund: Series A3	Fund (under UMB)	1H12	8/20/2024
UMB Fund Services, Inc./Guilford Capital Credit II L.P.	Fund (under UMB)	1OBF	11/4/2024
UMB Fund Services, Inc./Guilford Capital Credit II Offshore L.P.	Fund (under UMB)	1OB9	11/5/2024
UMB Fund Services, Inc./Guilford Capital Credit II U.S. LLC	Fund (under UMB)	1P68	2/5/2025
UMB Fund Services, Inc./Guilford Capital Credit III L.P.	Fund (under UMB)	1OBD	11/4/2024
UMB Fund Services, Inc./Guilford Capital Credit III Offshore L.P.	Fund (under UMB)	1P6A	2/5/2025
UMB Fund Services, Inc./Guilford Capital Credit III U.S. LLC	Fund (under UMB)	1P69	2/5/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Guilford Capital Credit L.P.	Fund (under UMB)	1OBE	11/4/2024
UMB Fund Services, Inc./Hamilton Lane Private Assets Fund	Fund (under UMB)	0MVW	1/19/2021
UMB Fund Services, Inc./Hamilton Lane Private Infrastructure Fund Class I	Fund (under UMB)	1H9O	9/5/2024
UMB Fund Services, Inc./Hamilton Lane Private Infrastructure Fund Class R	Fund (under UMB)	1H9K	9/5/2024
UMB Fund Services, Inc./Hamilton Lane Private Infrastructure Fund Class Y	Fund (under UMB)	1H9P	9/5/2024
UMB Fund Services, Inc./Hamilton Lane Private Secondary Fund	Fund (under UMB)	1PFD	3/5/2025
UMB Fund Services, Inc./Hartford Schroeder Private Opportunities Fund	Fund (under UMB)	17N3	3/6/2024
UMB Fund Services, Inc./Hartman Capital Fund LLC	Fund (under UMB)	12DK	9/28/2022
UMB Fund Services, Inc./IDR Core Property Index Fund LTD.	Fund (under UMB)	0MSW	10/22/2020
UMB Fund Services, Inc./Infinity Funds	Fund (under UMB)	0867	11/1/2017
UMB Fund Services, Inc./JLLK San Marcos, DST	Fund (under UMB)	1490	11/14/2022
UMB Fund Services, Inc./JLLX Ardenwood I, DST	Fund (under UMB)	13Z8	4/5/2023
UMB Fund Services, Inc./JLLX Ardenwood II, DST	Fund (under UMB)	13Z9	4/5/2023
UMB Fund Services, Inc./JLLX Div V Elgin Dist Center DST	Fund (under UMB)	1BKW	6/21/2024
UMB Fund Services, Inc./JLLX Div V North Andover Apts DST	Fund (under UMB)	1BKV	6/21/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./JLLX DIV VII Chandler Dist Center DST	Fund (under UMB)	1HS1	9/30/2024
UMB Fund Services, Inc./JLLX DIV VII Woodside Trumbull Apts DST	Fund (under UMB)	1HS2	9/30/2024
UMB Fund Services, Inc./JLLX Diversified 10	Fund (under UMB)	1RH8	10/2/2025
UMB Fund Services, Inc./JLLX Diversified 9 DST	Fund (under UMB)	1PF2	2/28/2025
UMB Fund Services, Inc./JLLX Diversified II, DST	Fund (under UMB)	0ZRN	11/15/2022
UMB Fund Services, Inc./JLLX Diversified III DST	Fund (under UMB)	18MA	11/27/2023
UMB Fund Services, Inc./JLLX Diversified IV Taunton Dist Ctr DST	Fund (under UMB)	195Q	1/11/2024
UMB Fund Services, Inc./JLLX Diversified IV Townlake Coppell DST	Fund (under UMB)	195O	1/11/2024
UMB Fund Services, Inc./JLLX Diversified Portfolio 1	Fund (under UMB)	0MRV	11/14/2022
UMB Fund Services, Inc./JLLX Diversified VI DST	Fund (under UMB)	1G8Q	8/8/2024
UMB Fund Services, Inc./JLLX Diversified VIII DST	Fund (under UMB)	1OVZ	1/2/2025
UMB Fund Services, Inc./JLLX Friendship Distribution, DST	Fund (under UMB)	0ZOM	11/15/2022
UMB Fund Services, Inc./JLLX Glendale Distribution Center	Fund (under UMB)	1QS3	7/25/2025
UMB Fund Services, Inc./JLLX Grand Prairie Dis Center DST	Fund (under UMB)	1BKU	6/21/2024
UMB Fund Services, Inc./JLLX Johns Creek, DST	Fund (under UMB)	4445	11/14/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./JLLX Louisville Airport Distribution Center, DST	Fund (under UMB)	0N1Q	11/15/2022
UMB Fund Services, Inc./JLLX Louisville Logistics Center DST	Fund (under UMB)	17FT	7/20/2023
UMB Fund Services, Inc./JLLX Milford Crossing DST	Fund (under UMB)	0MUN	11/14/2022
UMB Fund Services, Inc./JLLX Montecito Marketplace, DST	Fund (under UMB)	0MXP	11/14/2022
UMB Fund Services, Inc./JLLX Penfield DST	Fund (under UMB)	0MUL	11/14/2022
UMB Fund Services, Inc./JLLX Reserve at Venice, DST	Fund (under UMB)	0ZNT	11/15/2022
UMB Fund Services, Inc./JLLX Rockwell Apartments, DST	Fund (under UMB)	0N3X	11/15/2022
UMB Fund Services, Inc./JLLX Stony Point, DST	Fund (under UMB)	0N3G	11/15/2022
UMB Fund Services, Inc./JLLX The Preserve at the Meadows, DST	Fund (under UMB)	0N3H	11/15/2022
UMB Fund Services, Inc./JLLX Villas Legacy DST	Fund (under UMB)	0MWC	11/14/2022
UMB Fund Services, Inc./JLLX West Phoenix Distribution Center, DST	Fund (under UMB)	12NI	11/14/2022
UMB Fund Services, Inc./JLLX Whitestown, DST	Fund (under UMB)	0MY4	11/14/2022
UMB Fund Services, Inc./LotusGroup Longevity Fund, LLC	Fund (under UMB)	4012	12/11/2018
UMB Fund Services, Inc./MA Specialty Credit Income Fund	Fund (under UMB)	1OSX	12/17/2024
UMB Fund Services, Inc./Mariner, LLC	Fund (under UMB)	1936	8/17/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Maroon Pass Partners Fund II LP	Fund (under UMB)	1RLZ	10/14/2025
UMB Fund Services, Inc./MBC Private Equity Fund II LP	Fund (under UMB)	0N1R	8/12/2021
UMB Fund Services, Inc./Merit Hill Self-Storage Core Plus Fund LP	Fund (under UMB)	13NG	3/1/2023
UMB Fund Services, Inc./Monachil Credit Income Fund	Fund (under UMB)	1A83	4/16/2024
UMB Fund Services, Inc./Montage Investments, LLC	Fund (under UMB)	1935	8/17/2020
UMB Fund Services, Inc./Morgan Stanley Managed Futures Funds	Fund (under UMB)	8175	9/12/2017
UMB Fund Services, Inc./NB Alternatives Advisers Funds	Fund (under UMB)	4065	2/8/2019
UMB Fund Services, Inc./Palmer Square Funds	Fund (under UMB)	12II	10/13/2022
UMB Fund Services, Inc./Palmer Square Income Plus Fund LLC	Fund (under UMB)	1OB8	11/5/2024
UMB Fund Services, Inc./Palmer Square Multi-Asset Credit Fund LLC	Fund (under UMB)	1OBG	11/1/2024
UMB Fund Services, Inc./Palmer Square Multi-Asset Credit Offshore Fund L.P.	Fund (under UMB)	1OBC	11/4/2024
UMB Fund Services, Inc./Palmer Square Opportunistic Credit Fund Ltd.	Fund (under UMB)	1OBI	11/1/2024
UMB Fund Services, Inc./Palmer Square Opportunistic Credit Fund U.S. LLC	Fund (under UMB)	1OBH	11/1/2024
UMB Fund Services, Inc./Palmer Square Real Estate Development I L.P.	Fund (under UMB)	1OBK	11/1/2024
UMB Fund Services, Inc./Palmer Square Real Estate Development II L.P.	Fund (under UMB)	1R7H	9/2/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Palmer Square Senior Loan Fund, LLC	Fund (under UMB)	10BB	11/4/2024
UMB Fund Services, Inc./Palmer Square Strategic Debt Fund LLC	Fund (under UMB)	10BJ	11/1/2024
UMB Fund Services, Inc./Palmer Square Strategic Debt Offshore Fund L.P.	Fund (under UMB)	10BA	11/5/2024
UMB Fund Services, Inc./Palmer Square Ultra-Short Duration Inv Grade Offshore	Fund (under UMB)	1Q30	5/23/2025
UMB Fund Services, Inc./Palmer Square Ultra-Short Duration Investment Grade Fund LLC	Fund (under UMB)	10B7	11/5/2024
UMB Fund Services, Inc./Peakline Tax-Advantaged Private Credit Fund, LP	Fund (under UMB)	1SAN	12/24/2025
UMB Fund Services, Inc./Peakline Ventures AI Fund, LP	Fund (under UMB)	1R66	8/21/2025
UMB Fund Services, Inc./Peakline Ventures III, LP	Fund (under UMB)	1SIA	1/16/2026
UMB Fund Services, Inc./Pender ABL II, LLP	Fund (under UMB)	0MZV	5/17/2021
UMB Fund Services, Inc./Pender Capital Asset Based Lending Fund I, L.P.	Fund (under UMB)	4464	1/13/2020
UMB Fund Services, Inc./Privacore PCAAM Alternative Growth Fund	Fund (under UMB)	1PHY	3/13/2025
UMB Fund Services, Inc./Pursuit Asset-Based Income Fund CL I	Fund (under UMB)	1RTC	11/14/2025
UMB Fund Services, Inc./SAF Platform	Fund (under UMB)	2058	11/7/2017
UMB Fund Services, Inc./SKK Access Income Fund	Fund (under UMB)	19XO	3/21/2024
UMB Fund Services, Inc./Soundlink Funds	Fund (under UMB)	13JB	2/15/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Soundpoint Alternative Income Fund	Fund (under UMB)	1SM1	2/5/2026
UMB Fund Services, Inc./Sourcerock Fund LP	Fund (under UMB)	1S8M	12/18/2025
UMB Fund Services, Inc./Sourcerock Offshore Fund LTD	Fund (under UMB)	1S8N	12/18/2025
UMB Fund Services, Inc./Sower Farmland Fund LLP	Fund (under UMB)	12QA	11/21/2022
UMB Fund Services, Inc./Starwood Capital	Fund (under UMB)	1934	8/17/2020
UMB Fund Services, Inc./Stepstone Private Credit Fund LLC	Fund (under UMB)	18R3	12/6/2023
UMB Fund Services, Inc./Stepstone Private Infrastructure Fund	Fund (under UMB)	1700	8/23/2023
UMB Fund Services, Inc./Stepstone Private Markets Fund	Fund (under UMB)	0084	3/13/2023
UMB Fund Services, Inc./Stepstone Private Venture & Growth Fund	Fund (under UMB)	125B	9/7/2022
UMB Fund Services, Inc./Summit Trail Funds	Fund (under UMB)	0MWN	2/4/2021
UMB Fund Services, Inc./Sundance Funds	Fund (under UMB)	1140	2/26/2020
UMB Fund Services, Inc./TCG Strategic Income Fund	Fund (under UMB)	1UMX	2/19/2026
UMB Fund Services, Inc./TCM CRE Credit Fund LP	Fund (under UMB)	4295	8/22/2019
UMB Fund Services, Inc./Variant Alternative Lending Fund	Fund (under UMB)	1P6B	2/5/2025
UMB Fund Services, Inc./Wellings Real Estate Income Fund	Fund (under UMB)	14H9	5/16/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>UMB Fund Services, Inc./Whitehawk Capital Partners, LP.</b>	Fund (under UMB)	<b>19F2</b>	1/26/2024
<b>US Bancorp Fund Services LLC</b>	Fund Administrator	<b>3427</b>	7/18/2012
<b>US Bancorp Fund Services LLC - Armory Credit Opportunity Fund, LP</b>	Fund (under US Bank)	<b>1049</b>	5/10/2017
<b>US Bancorp Fund Services LLC - Bain Capital Specialty Finance, Inc.</b>	Fund (under US Bank)	<b>8881</b>	7/8/2016
<b>US Bancorp Fund Services LLC - Broad Based Consumer Credit II Fund, LP</b>	Fund (under US Bank)	<b>1942</b>	3/28/2013
<b>US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund</b>	Fund (under US Bank)	<b>6966</b>	6/1/2015
<b>US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund TEI</b>	Fund (under US Bank)	<b>6967</b>	6/1/2015
<b>US Bancorp Fund Services LLC - Conservative Consumer Credit (Q) Fund, LP</b>	Fund (under US Bank)	<b>1945</b>	3/28/2013
<b>US Bancorp Fund Services LLC - Cushing MLP Infrastructure Fund</b>	Fund (under US Bank)	<b>6957</b>	5/22/2015
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC A</b>	Fund (under US Bank)	<b>8068</b>	11/9/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC F</b>	Fund (under US Bank)	<b>8094</b>	11/9/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC I</b>	Fund (under US Bank)	<b>8069</b>	11/9/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC Z</b>	Fund (under US Bank)	<b>8079</b>	11/9/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC</b>	Fund (under US Bank)	<b>2813</b>	10/14/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series A</b>	Fund (under US Bank)	<b>2815</b>	10/14/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series F</b>	Fund (under US Bank)	<b>2814</b>	10/14/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series I</b>	Fund (under US Bank)	<b>2818</b>	10/14/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series X</b>	Fund (under US Bank)	<b>2819</b>	10/14/2016
<b>US Bancorp Fund Services LLC - HedgePath Alternative Investment Fund, LP</b>	Fund (under US Bank)	<b>1757</b>	7/18/2012
<b>US Bancorp Fund Services LLC - High Yield Consumer Credit (Q) Fund, L.P.</b>	Fund (under US Bank)	<b>6852</b>	2/24/2015
<b>US Bancorp Fund Services LLC - KKR Alternative Corporate Opportunities Fund LP</b>	Fund (under US Bank)	<b>1452</b>	11/19/2013
<b>US Bancorp Fund Services LLC - LC Advisors Diversified Credit Income Fund, LP</b>	Fund (under US Bank)	<b>1098</b>	3/6/2017
<b>US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit (Q) Fund, LP</b>	Fund (under US Bank)	<b>1874</b>	1/16/2013
<b>US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit Fund, LP</b>	Fund (under US Bank)	<b>1873</b>	1/16/2013
<b>US Bancorp Fund Services LLC - Lending Club Conservative Consumer Credit Fund, LP</b>	Fund (under US Bank)	<b>1880</b>	1/16/2013
<b>US Bancorp Fund Services LLC - M360 CRE Income Fund, LP</b>	Fund (under US Bank)	<b>9370</b>	3/29/2016
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS Offshore) LP</b>	Fund (under US Bank)	<b>6886</b>	4/16/2015
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS) LP</b>	Fund (under US Bank)	<b>6885</b>	4/16/2015
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Leveraged Sub Fund</b>	Fund (under US Bank)	<b>9444</b>	6/22/2016
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Unleveraged Sub Fund</b>	Fund (under US Bank)	<b>9445</b>	6/22/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC - Needham Contrarian (QP) Fund, LP	Fund (under US Bank)	9406	5/5/2016
US Bancorp Fund Services LLC - Needham Emerging Growth Partners, LP	Fund (under US Bank)	9399	5/5/2016
US Bancorp Fund Services LLC - Origami Opportunities Fund III, L.P	Fund (under US Bank)	9310	2/12/2016
US Bancorp Fund Services LLC - Origami Partners III LP	Fund (under US Bank)	9309	2/12/2016
US Bancorp Fund Services LLC - PENN Capital Management	Fund (under US Bank)	1869	11/25/2013
US Bancorp Fund Services LLC - RiverNorth Marketplace Lending Corporation	Fund (under US Bank)	9834	10/16/2015
US Bancorp Fund Services LLC - SCS Hedged Opportunities (TE) Fund, LLC	Fund (under US Bank)	1737	7/18/2012
US Bancorp Fund Services LLC - SCS Hedged Opportunities Fund, LLC	Fund (under US Bank)	3462	7/18/2012
US Bancorp Fund Services LLC - Seer Capital Commercial Real Estate Debt Fund I Trust I	Fund (under US Bank)	9857	11/19/2015
US Bancorp Fund Services LLC - Steben Select Multi Strategy LP	Fund (under US Bank)	1451	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Fund	Fund (under US Bank)	1449	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Partners, L.P	Fund (under US Bank)	9809	9/18/2015
US Bancorp Fund Services LLC - The Marketfield Fund, Ltd.	Fund (under US Bank)	1038	4/26/2013
US Bancorp Fund Services LLC - USCA All Terrain Fund	Fund (under US Bank)	6965	5/29/2015
US Bancorp Fund Services LLC - Vida Longevity Fund, LP	Fund (under US Bank)	2766	9/19/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services LLC/503 Capital Partners Education Opportunities Fund, LP</b>	Fund (under US Bank)	<b>1640</b>	10/31/2024
<b>US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund I</b>	Fund (under US Bank)	<b>10X3</b>	1/7/2025
<b>US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund I, LP</b>	Fund (under US Bank)	<b>4072</b>	10/31/2024
<b>US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund III, LP</b>	Fund (under US Bank)	<b>17J8</b>	10/31/2024
<b>US Bancorp Fund Services LLC/Acres Mortgage Fund Ltd</b>	Fund (under US Bank)	<b>4357</b>	10/17/2019
<b>US Bancorp Fund Services LLC/Antares Private Credit Fund</b>	Fund (under US Bank)	<b>10P6</b>	12/10/2024
<b>US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund II, LP</b>	Fund (under US Bank)	<b>1P0H</b>	1/15/2025
<b>US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund, LP</b>	Fund (under US Bank)	<b>13WY</b>	3/30/2023
<b>US Bancorp Fund Services LLC/Axxes Private Markets Fund</b>	Fund (under US Bank)	<b>0ZV8</b>	8/3/2022
<b>US Bancorp Fund Services LLC/Bain Capital Private Credit</b>	Fund (under US Bank)	<b>148E</b>	4/25/2023
<b>US Bancorp Fund Services LLC/BC Partners Lending Corporation</b>	Fund (under US Bank)	<b>0072</b>	2/7/2020
<b>US Bancorp Fund Services LLC/Braddock Partners Offshore Ltd.</b>	Fund (under US Bank)	<b>16W9</b>	6/26/2023
<b>US Bancorp Fund Services LLC/Brenton Partners II (Cayman), LTD</b>	Fund (under US Bank)	<b>0MXK</b>	3/1/2021
<b>US Bancorp Fund Services LLC/Brenton Partners II, LP</b>	Fund (under US Bank)	<b>0MXJ</b>	3/1/2021
<b>US Bancorp Fund Services LLC/Brenton Partners LP</b>	Fund (under US Bank)	<b>4461</b>	1/2/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services LLC/Calamos - Avenue Opportunities Fund</b>	Fund (under US Bank)	<b>0N5G</b>	1/18/2022
<b>US Bancorp Fund Services LLC/Catalur Offshore Fund, Ltd.</b>	Fund (under US Bank)	<b>16W8</b>	6/26/2023
<b>US Bancorp Fund Services LLC/Cirrix Capital TE, L.P.</b>	Fund (under US Bank)	<b>0N3C</b>	10/7/2021
<b>US Bancorp Fund Services LLC/Cirrix Capital, L.P.</b>	Fund (under US Bank)	<b>16UX</b>	6/14/2023
<b>US Bancorp Fund Services LLC/Drug Royalties Solutions Fund LLC</b>	Fund (under US Bank)	<b>4413</b>	11/14/2019
<b>US Bancorp Fund Services LLC/Drug Royalties Solutions Offshore Fund LLC</b>	Fund (under US Bank)	<b>4414</b>	11/14/2019
<b>US Bancorp Fund Services LLC/Ecofin Direct Infrastructure Fund III</b>	Fund (under US Bank)	<b>0N4B</b>	11/30/2021
<b>US Bancorp Fund Services LLC/Ellington Income Opportunities Fund</b>	Fund (under US Bank)	<b>3978</b>	11/19/2018
<b>US Bancorp Fund Services LLC/Ellington Private Opportunities Fund II LP</b>	Fund (under US Bank)	<b>4143</b>	3/28/2019
<b>US Bancorp Fund Services LLC/Ellington Private Opportunities Partners II LP</b>	Fund (under US Bank)	<b>4144</b>	3/28/2019
<b>US Bancorp Fund Services LLC/Energy Infrastructure Income Fund LP</b>	Fund (under US Bank)	<b>0MXL</b>	3/2/2021
<b>US Bancorp Fund Services LLC/Energy Infrastructure Income Fund QP LP</b>	Fund (under US Bank)	<b>0MXM</b>	3/2/2021
<b>US Bancorp Fund Services LLC/EPOF Intermediate II (A) LLC</b>	Fund (under US Bank)	<b>4145</b>	3/28/2019
<b>US Bancorp Fund Services LLC/EPOF Intermediate II (B) LLC</b>	Fund (under US Bank)	<b>4146</b>	3/28/2019
<b>US Bancorp Fund Services LLC/Everstar AWS Premium Income Fund, LP</b>	Fund (under US Bank)	<b>1PPC</b>	4/11/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Everstar AWS Strategic Allocation Fund, LP	Fund (under US Bank)	17OH	8/24/2023
US Bancorp Fund Services LLC/Everstar Capital Appreciation Fund, LP	Fund (under US Bank)	13WX	3/30/2023
US Bancorp Fund Services LLC/Everstar Craveworthy Opportunity Fund, LP	Fund (under US Bank)	1HYZ	10/4/2024
US Bancorp Fund Services LLC/Freeport First Lien Loan Fund VI (Offshore) LP	Fund (under US Bank)	1HS5	10/1/2024
US Bancorp Fund Services LLC/Greenbacker Renewable Opportunity Zone Fund LLC	Fund (under US Bank)	4269	7/24/2019
US Bancorp Fund Services LLC/Hatteras Evergreen Private Equity Fund TEI, LLC Class 2	Fund (under US Bank)	4238	1/23/2020
US Bancorp Fund Services LLC/Homeward Opportunities Offshore Fund I LP	Fund (under US Bank)	3919	9/25/2018
US Bancorp Fund Services LLC/Kayne Anderson BDC, LLC	Fund (under US Bank)	0N2E	9/8/2021
US Bancorp Fund Services LLC/Longtail Feeder Fund II LP	Fund (under US Bank)	0ULT	2/7/2022
US Bancorp Fund Services LLC/Longtail Feeder Fund III LP	Fund (under US Bank)	17V1	9/21/2023
US Bancorp Fund Services LLC/Longtail Fund I LP	Fund (under US Bank)	4322	9/26/2019
US Bancorp Fund Services LLC/Mariner Cicero CMBS Opportunities Fund, LP	Fund (under US Bank)	1CBI	7/19/2024
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Delaware) Feeder Fund V LP	Fund (under US Bank)	13JP	2/21/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Delaware) Feeder Fund V LP	Fund (under US Bank)	1NY4	10/16/2024
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund	Fund (under US Bank)	18FW	11/1/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V SC</b>	Fund (under US Bank)	<b>18FY</b>	11/1/2023
<b>US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V SCSP SICAV-RAIF</b>	Fund (under US Bank)	<b>13JQ</b>	2/21/2023
<b>US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Treaty Feeder Fund V SCSP SICAV-RAIF</b>	Fund (under US Bank)	<b>13JR</b>	2/21/2023
<b>US Bancorp Fund Services LLC/MSD Capital Corporation</b>	Fund (under US Bank)	<b>0MUM</b>	11/25/2020
<b>US Bancorp Fund Services LLC/MSD Investment Corp</b>	Fund (under US Bank)	<b>0ZPW</b>	5/2/2022
<b>US Bancorp Fund Services LLC/New Paradigm Fund L.P.</b>	Fund (under US Bank)	<b>18FT</b>	11/1/2023
<b>US Bancorp Fund Services LLC/Nuveen Churchill BDC Inc.</b>	Fund (under US Bank)	<b>1218</b>	3/4/2020
<b>US Bancorp Fund Services LLC/NXT Capital Private Credit Fund I, LP</b>	Fund (under US Bank)	<b>10IA</b>	11/13/2024
<b>US Bancorp Fund Services LLC/NYDIG Basket Fund LP</b>	Fund (under US Bank)	<b>1548</b>	5/7/2020
<b>US Bancorp Fund Services LLC/NYDIG Bitcoin Fund LP</b>	Fund (under US Bank)	<b>1528</b>	5/7/2020
<b>US Bancorp Fund Services LLC/NYDIG Institutional Basket Fund LP</b>	Fund (under US Bank)	<b>1553</b>	5/7/2020
<b>US Bancorp Fund Services LLC/NYDIG Institutional Bitcoin Fund LP</b>	Fund (under US Bank)	<b>1551</b>	5/7/2020
<b>US Bancorp Fund Services LLC/NYDIG Private Bitcoin Cayman Fund LTD</b>	Fund (under US Bank)	<b>0MXR</b>	3/11/2021
<b>US Bancorp Fund Services LLC/NYDIG Private Bitcoin Fund LP</b>	Fund (under US Bank)	<b>0MXS</b>	3/11/2021
<b>US Bancorp Fund Services LLC/NYDIG Select Bitcoin Cayman Fund LTD</b>	Fund (under US Bank)	<b>0MXT</b>	3/11/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/NYDIG Select Bitcoin Fund LP	Fund (under US Bank)	0MXU	3/11/2021
US Bancorp Fund Services LLC/OBRA Diversified Alternative Income Fund, LP	Fund (under US Bank)	1OYO	1/9/2025
US Bancorp Fund Services LLC/Obra Real Estate Income Fund LP	Fund (under US Bank)	1OTQ	12/17/2024
US Bancorp Fund Services LLC/Onex Structured Credit Opportunities International Fund I, LP	Fund (under US Bank)	17V2	9/21/2023
US Bancorp Fund Services LLC/Onex Structured Credit Opportunities Partners I, LP	Fund (under US Bank)	17V3	9/21/2023
US Bancorp Fund Services LLC/Orion Offshore Fund Ltd	Fund (under US Bank)	0MVA	12/22/2020
US Bancorp Fund Services LLC/Orion Onshore Fund LP	Fund (under US Bank)	0MVC	12/22/2020
US Bancorp Fund Services LLC/Oxford Park Income Fund, Inc.	Fund (under US Bank)	13LT	2/23/2023
US Bancorp Fund Services LLC/Palmer Square Capital BDC, Inc	Fund (under US Bank)	4465	1/13/2020
US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Fund, LP	Fund (under US Bank)	19KQ	2/14/2024
US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Offshore FU	Fund (under US Bank)	19KP	2/14/2024
US Bancorp Fund Services LLC/Seer Capital Commercial Real Estate Debt Fund II Ltd	Fund (under US Bank)	0MUE	11/16/2020
US Bancorp Fund Services LLC/Seer Capital Partners Fund L.P.	Fund (under US Bank)	1BMU	6/26/2024
US Bancorp Fund Services LLC/Seer Capital Partners Offshore Fund II Ltd.	Fund (under US Bank)	1BMX	6/26/2024
US Bancorp Fund Services LLC/Seer Capital Partners Offshore Fund Ltd.	Fund (under US Bank)	1BMW	6/26/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Silver Point Private Credit Fund	Fund (under US Bank)	1P6V	2/6/2025
US Bancorp Fund Services LLC/Skaana Partners, L.P.	Fund (under US Bank)	16WA	6/26/2023
US Bancorp Fund Services LLC/Socorro Dynamic Opportunity Fund LP	Fund (under US Bank)	13JS	2/21/2023
US Bancorp Fund Services LLC/Stone Point capital Corporation	Fund (under US Bank)	0MW8	2/10/2021
US Bancorp Fund Services LLC/Stone Point Credit Income Fund	Fund (under US Bank)	10E4	11/8/2024
US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund (Offshore) LP	Fund (under US Bank)	1CMB	8/5/2024
US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund (TE) LP	Fund (under US Bank)	1CMA	8/5/2024
US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund LP	Fund (under US Bank)	1CMC	8/5/2024
US Bancorp Fund Services LLC/Teton Private Income Fund, LP	Fund (under US Bank)	17JO	8/1/2023
US Bancorp Fund Services LLC/Tortoise Direct Opportunities Fund II, LP	Fund (under US Bank)	4351	10/10/2019
US Bancorp Fund Services LLC/Tortoise TALF Opportunities Fund, LP	Fund (under US Bank)	1683	6/19/2020
US Bancorp Fund Services LLC/Waterfall Affordable Housing Credit Fund I, LP	Fund (under US Bank)	1P6W	2/6/2025
US Bancorp Fund Services LLC/Waterfall Eden Fund, LP	Fund (under US Bank)	17J3	8/1/2023
US Bancorp Fund Services LLC/Waterfall Eden Fund, Ltd.	Fund (under US Bank)	17J4	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Erisa Fund, Ltd.	Fund (under US Bank)	17J7	8/1/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Waterfall Victoria Fund, LP	Fund (under US Bank)	17J5	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Fund, Ltd	Fund (under US Bank)	17J6	8/1/2023
US Bancorp Fund Services LLC/Wilshire Institutional Master Fund II-Larch Lane Absolute Return Strategy Segregated Portfolio	Fund (under US Bank)	12AO	9/16/2022
US Bancorp Fund Services LLC/Zell Capital	Fund (under US Bank)	1484	4/22/2020
US Bancorp Fund Services, LLC/ Drug Royalties Fund II LLC	Fund (under US Bank)	6533	10/16/2017
US Bancorp Fund Services, LLC/503 Capital Partners Direct Municipal Opportunities Fund, LP	Fund (under US Bank)	1357	10/31/2024
US Bancorp Fund Services, LLC/503 Capital Partners Education Advancement Fund LP	Fund (under US Bank)	1RQ8	10/29/2025
US Bancorp Fund Services, LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund II,LP	Fund (under US Bank)	1RYS	11/26/2025
US Bancorp Fund Services, LLC/Antares Strategic Credit Fund II LLC	Fund (under US Bank)	1QDF	6/16/2025
US Bancorp Fund Services, LLC/Antares Strategic Credit Fund LLC	Fund (under US Bank)	1QDG	6/16/2025
US Bancorp Fund Services, LLC/Bain Capital Private Credit	Fund (under US Bank)	183N	3/3/2026
US Bancorp Fund Services, LLC/Conservative Credit Income Fund, LP	Fund (under US Bank)	8249	9/22/2017
US Bancorp Fund Services, LLC/Diversified Credit Income Fund II, LP	Fund (under US Bank)	8248	9/22/2017
US Bancorp Fund Services, LLC/Drug Royalties Offshore Fund II LLC	Fund (under US Bank)	4643	10/16/2017
US Bancorp Fund Services, LLC/Everstar AWS Growth Fund, LP	Fund (under US Bank)	1V2C	3/31/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services, LLC/Everstar Franchise and Services Growth Fund, LP</b>	Fund (under US Bank)	<b>1S5X</b>	12/10/2025
<b>US Bancorp Fund Services, LLC/Freeport Financial SBIC Fund LP</b>	Fund (under US Bank)	<b>3184</b>	7/16/2018
<b>US Bancorp Fund Services, LLC/Graham &amp; Dodd Farmland Fund I, LP</b>	Fund (under US Bank)	<b>9108</b>	5/14/2018
<b>US Bancorp Fund Services, LLC/KLS Diversified Fund LP</b>	Fund (under US Bank)	<b>8060</b>	1/3/2018
<b>US Bancorp Fund Services, LLC/Monimus Capital Fund LP</b>	Fund (under US Bank)	<b>1UNG</b>	2/20/2026
<b>US Bancorp Fund Services, LLC/Monroe Capital Income Plus Limited Partnership</b>	Fund (under US Bank)	<b>1373</b>	9/1/2017
<b>US Bancorp Fund Services, LLC/Monroe Capital Private Credit Fund III (CAIS) LP</b>	Fund (under US Bank)	<b>1363</b>	9/1/2017
<b>US Bancorp Fund Services, LLC/OBRA Insurance Special Situations Fund II, LP</b>	Fund (under US Bank)	<b>1V1A</b>	3/26/2026
<b>US Bancorp Fund Services, LLC/OISSF II Feeder, LP</b>	Fund (under US Bank)	<b>1RMC</b>	10/17/2025
<b>US Bancorp Fund Services, LLC/Palmer Square Private Credit Fund</b>	Fund (under US Bank)	<b>1PUJ</b>	4/24/2025
<b>US Bancorp Fund Services, LLC/Palmer Square Private Credit Offshore Fund, LP</b>	Fund (under US Bank)	<b>1RMD</b>	10/17/2025
<b>US Bancorp Fund Services, LLC/Remora Capital Corporation</b>	Fund (under US Bank)	<b>1QTC</b>	7/28/2025
<b>US Bancorp Fund Services, LLC/Revolvercap Partners Fund III, L.P.</b>	Fund (under US Bank)	<b>1V3Q</b>	4/2/2026
<b>US Bancorp Fund Services, LLC/SEG Partners Long/Short Equity Fund</b>	Fund (under US Bank)	<b>1Q3M</b>	5/23/2025
<b>US Bancorp Fund Services, LLC/Sound Point BDC</b>	Fund (under US Bank)	<b>1RFF</b>	9/26/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services, LLC/Sound Point Discovery Fund LLC	Fund (under US Bank)	0898	11/1/2017
US Bancorp Fund Services, LLC/Sound Point Strategic Capital Fund III, LP	Fund (under US Bank)	1ROW	10/28/2025
US Bancorp Fund Services, LLC/Stone Point Credit Income Fund-Select	Fund (under US Bank)	1SKD	1/29/2026
US Bancorp Fund Services, LLC/Stone Point Credit Income Select	Fund (under US Bank)	1S5W	12/10/2025
US Bancorp Fund Services, LLC/Tortoise Commingled MLP Fund, LLC	Fund (under US Bank)	4612	12/5/2017
US Bancorp Fund Services, LLC/Tortoise Direct Opportunities Fund, LP	Fund (under US Bank)	1019	11/1/2017
US Bancorp Fund Services, LLC/Wilshire Alternative Yield Solutions Fund, LP	Fund (under US Bank)	19KQ	10/15/2025
US Bancorp Fund Services, LLC/Wilshire Offshore Alternative Yield Solutions Fund Ltd.	Fund (under US Bank)	19KP	10/15/2025
Valles Capital Inc.	Fund	1RRJ	11/6/2025
Valueworks Limited Partners, LP	Fund	1163	8/26/2013
Van Eck Associates Corporation	Fund	1PV5	5/2/2025
VCC Advisors, LLC	Fund	0ZRH	6/2/2022
Vega Private Equity LLC	Fund	1RLY	10/15/2025
Venture.Co Fund Services, LLC	Fund Administrator	1RJZ	11/28/2025
Venture.Co Fund Services, LLC/American Residential Housing Trust	Venture. Co Fund Services,	1V4G	4/2/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Venture.Co Fund Services, LLC/Blue Bridge Financial, Inc.	Venture. Co Fund Services,	1PSF	2/5/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT 2, Inc.	Venture. Co Fund Services,	0N5C	1/30/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT 3, Inc.	Venture. Co Fund Services,	19E0	1/30/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT I, Inc.	Venture. Co Fund Services,	0N4I	1/30/2026
Venture.Co Fund Services, LLC/PRP Bakken II LP	Venture. Co Fund Services,	1V06	3/20/2026
Venture.Co Fund Services, LLC/Rising Phoenix LA Plata Peak, LP	Venture. Co Fund Services,	1SL3	2/3/2026
Venture.Co Fund Services, LLC/TEP Fund 2024 LP	Venture. Co Fund Services,	1OZH	4/13/2026
Venture.Co Fund Services, LLC/TEP Fund 2026 LP	Venture. Co Fund Services,	1V8N	4/15/2026
VEPF Management, L.P.	Fund	1P67	2/14/2025
Verivest, LLC	Fund Administrator	196Q	1/19/2024
Verivest, LLC/Cascara RTL Fund I, LLC	Fund (under Verivest LLC)	1VN0	6/3/2026
Verivest, LLC/CCG Fund 1 LLC	Fund (under Verivest LLC)	1A0Q	4/3/2024
Verivest, LLC/Central Florida Income Fund LLC	Fund (under Verivest LLC)	7401	2/27/2024
Verivest, LLC/CL Fund 3, LLC	Fund (under Verivest LLC)	1QHS	6/18/2025
Verivest, LLC/Colonial Impact Fund-II LLC	Fund (under Verivest LLC)	2688	2/27/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Verivest, LLC/EQ Income Fund I LLC	Fund (under Verivest LLC)	1289	2/27/2024
Verivest, LLC/Fairway Masters Fund, LP	Fund (under Verivest LLC)	7040	2/27/2024
Verivest, LLC/Gray Harbor Government Income REIT, Inc.	Fund (under Verivest LLC)	0MSN	2/27/2024
Verivest, LLC/Homestead Affordable Fund 1, LLC	Fund (under Verivest LLC)	1Q1D	5/13/2025
Verivest, LLC/HW SC Fund II, LP	Fund (under Verivest LLC)	1GUX	8/14/2024
Verivest, LLC/Incast Income Fund, LLC	Fund (under Verivest LLC)	1PF3	2/28/2025
Verivest, LLC/Intrust Multifamily Opportunity Fund, LLC	Fund (under Verivest LLC)	1GB8	8/13/2024
Verivest, LLC/Ownify Home Fund LLC	Fund (under Verivest LLC)	1P0G	1/14/2025
Verivest, LLC/Pronghorn Debt Fund LLC	Fund (under Verivest LLC)	1RK0	6/18/2025
Verivest, LLC/Semmax Income Fund, LP	Fund (under Verivest LLC)	3924	2/27/2024
Verivest, LLC/Streamline Investment Group III, LLC	Fund (under Verivest LLC)	1POY	4/7/2025
Verivest, LLC/Streamline Investment Group IV, LLC	Fund (under Verivest LLC)	1S4Z	12/9/2025
Verivest, LLC/Talimar Income Fund I LLC	Fund (under Verivest LLC)	1PP7	4/11/2025
Verivest, LLC/Worcester Fund LLC	Fund (under Verivest LLC)	19XM	3/21/2024
Vested Investment Management, LLC	Fund	19TQ	4/9/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Virtus Real Estate, LLC	Fund Administrator	7363	2/6/2017
Virtus Real Estate, LLC - Virtus Funds	Fund (under Virtus)	1866	2/28/2017
Virtus Real Estate, LLC - Virtus Real Estate, LLC	Fund (under Virtus)	1799	2/28/2017
Virtus Real Estate, LLC/Virtus Real Estate Capital IV, LP	Fund (under Virtus)	14GR	5/11/2023
Virtus Real Estate, LLC/Virtus Real Estate Enhanced Core, LP	Fund (under Virtus)	182W	10/12/2023
Visionary Ventures Management, LLC	Fund	10IP	4/11/2025
Vista Credit Strategic Lending Corp.	Fund	19JZ	2/14/2024
Vistra USA, LLC	Fund Administrator	9447	6/29/2016
Vistra USA, LLC - Clarity Diversified Alternatives Portfolio Management, LTD	Fund (under Vistra)	9895	5/17/2016
Vistra USA, LLC - Clarity Private Income Portfolio LP	Fund (under Vistra)	5140	9/23/2016
Vistra USA, LLC - Granite Springs Total Return Master Fund LP	Fund (under Vistra)	5138	9/23/2016
Vistra USA, LLC./Niagra Plus Income Fund LP	Fund (under Vistra)	0ZU5	4/7/2025
Vistra USA, LLC./Panther Plus Growth Fund II LP	Fund (under Vistra)	17MB	4/7/2025
Vistra USA, LLC./Redwood Mortgage Investors X	Fund (under Vistra)	0N06	4/7/2025
Vistra USA, LLC/ The Empire Group	Fund (under Vistra)	6877	4/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/ABR Chesapeake Investors VII Limited Partnership	Fund (under Vistra)	1PC0	4/7/2025
VISTRA USA, LLC/Adams Idaho RC LLC	Fund (under Vistra)	1UND	2/19/2026
VISTRA USA, LLC/Adams Idaho Shareholder LLC	Fund (under Vistra)	1UNE	2/19/2026
Vistra USA, LLC/American Foundry Specialty Finance Fund, LP	Fund (under Vistra)	149M	4/7/2025
Vistra USA, LLC/Aphorio Carter Critical Infrastructure Fund II, LLC	Fund (under Vistra)	1PZA	5/7/2025
Vistra USA, LLC/Apollo United Self Storage I LLC	Fund (under Vistra)	1HH0	4/7/2025
Vistra USA, LLC/Apollo United Self-Storage Institutional, LLC	Fund (under Vistra)	1I13	4/7/2025
Vistra USA, LLC/Arboretum Core Asset Fund LP	Fund (under Vistra)	4251	4/7/2025
Vistra USA, LLC/Archon Capital Growth & Income, LP	Fund (under Vistra)	3940	4/8/2025
Vistra USA, LLC/Archon Capital, LP	Fund (under Vistra)	7298	4/8/2025
Vistra USA, LLC/Archon Growth & Income - Residential LP	Fund (under Vistra)	4370	4/8/2025
Vistra USA, LLC/ARCTRUST III, Inc.	Fund (under Vistra)	4187	4/7/2025
Vistra USA, LLC/ArcTrust Inc Series A Preferred Stock	Fund (under Vistra)	0ZOE	4/7/2025
Vistra USA, LLC/Beacon Partners Fund 1, LP	Fund (under Vistra)	0091	4/7/2025
Vistra USA, LLC/Beacon Partners Fund II, LP	Fund (under Vistra)	0N2W	4/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Becknell Industrial Income Trust Inc	Fund (under Vistra)	1RRD	11/4/2025
Vistra USA, LLC/Bonaventure Multifamily Income Trust, Inc.	Fund (under Vistra)	0ZUI	4/7/2025
Vistra USA, LLC/Burlington Capital Multifamily Access Fund, Inc	Fund (under Vistra)	0ZOO	4/7/2025
Vistra USA, LLC/Burlington Capital Multifamily Income Trust, Inc	Fund (under Vistra)	0ZNY	4/7/2025
Vistra USA, LLC/Capital Square Apartment REIT	Fund (under Vistra)	0MWS	4/7/2025
Vistra USA, LLC/Capital Square Apartments Operating Partnership LP	Fund (under Vistra)	1031	4/7/2025
Vistra USA, LLC/Capital Square Glendale BFR, LLC	Fund (under JSQ)	17Y4	4/29/2025
Vistra USA, LLC/Carter Multifamily Growth & Income Fund III, LLC	Fund (under Vistra)	0N3K	4/7/2025
VISTRA USA, LLC/Carter Real Estate	Fund (under Vistra)	6023	1/2/2026
Vistra USA, LLC/Cedar Adams Hldgs LLC	Fund (under Vistra)	1AK8	4/7/2025
Vistra USA, LLC/Cedar Adams Shareholder LLC	Fund (under Vistra)	1AK6	4/7/2025
Vistra USA, LLC/Cedarst DEV Fund Investor, LLC	Fund (under Vistra)	1AOF	4/7/2025
Vistra USA, LLC/Cedarst DEV Shareholder, LLC	Fund (under Vistra)	1AOG	4/7/2025
Vistra USA, LLC/Cedarst GP Opportunity Zone Fund 1, LP	Fund (under Vistra)	1AOC	4/7/2025
Vistra USA, LLC/Cedarst Opportunistic Fund I Investor, LLC	Fund (under Vistra)	1PFG	4/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Cedarst Opportunistic Fund I Shareholder, LLC	Fund (under Vistra)	1PFH	4/7/2025
Vistra USA, LLC/Cedarst OZ GP Fund I, L.P.	Fund (under Vistra)	1A08	4/7/2025
Vistra USA, LLC/ClarityPrivate Income Fund II (Cayman) LP	Fund (under Vistra)	4469	1/16/2020
Vistra USA, LLC/CS1031 High Ridge Apartments DST	Fund (under Vistra)	19LM	4/7/2025
Vistra USA, LLC/ElmTree Industrial Access Trust, Inc.	Fund (under Vistra)	13LO	4/7/2025
Vistra USA, LLC/ElmTree Industrial Trust, Inc.	Fund (under Vistra)	13LN	4/7/2025
Vistra USA, LLC/GOF Finance VII LP	Fund (under Vistra)	19AK	4/7/2025
Vistra USA, LLC/Hartman Income REIT Management, Inc.	Fund (under Vistra)	8300	4/7/2025
Vistra USA, LLC/Hartman Short Term Income Properties XX, Inc.	Fund (under Vistra)	4152	4/7/2025
Vistra USA, LLC/HPI MHC Real Estate Fund XI, LLC	Fund (under Vistra)	13H8	4/7/2025
Vistra USA, LLC/HPI Real Estate Fd XV LLC	Fund (under Vistra)	1QYN	8/6/2025
Vistra USA, LLC/HPI Real Estate Fund XII, LLC	Fund (under Vistra)	13Y5	4/7/2025
Vistra USA, LLC/HPI Real Estate Fund XIV, LLC	Fund (under Vistra)	1CBB	4/7/2025
Vistra USA, LLC/Legendary A-1 Bonds, LLC	Fund (under Vistra)	1666	4/7/2025
Vistra USA, LLC/Legendary Capital ACCEL I&G Fund II, LLC	Fund (under Vistra)	0N4E	4/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/LHL Strategies, Inc	Fund (under Vistra)	16LM	4/7/2025
Vistra USA, LLC/Lodging Fund REIT III OP LP	Fund (under Vistra)	1817	4/7/2025
VISTRA USA, LLC/Lodging Fund REIT III OP, LP PPI Go Units	Fund (under Vistra)	1VI9	5/21/2026
Vistra USA, LLC/Madison Capital Multifamily Opportunity Fund LLC	Fund (under Vistra)	0ZR4	4/7/2025
Vistra USA, LLC/Newport Realty Trust, Inc.	Fund (under Vistra)	1O4D	4/7/2025
Vistra USA, LLC/Niagra Plus Income Feeder LP	Fund (under Vistra)	0ZU8	4/7/2025
VISTRA USA, LLC/Olympus Coronado DST	Fund (under Vistra)	1UQ1	2/26/2026
Vistra USA, LLC/Olympus Institutional Access Fund	Fund (under Vistra)	1NY3	4/7/2025
Vistra USA, LLC/Olympus Property REIT I LLC	Fund (under Vistra)	1HJ8	4/7/2025
VISTRA USA, LLC/Olympus Tradewinds DST	Fund (under Vistra)	1UQ0	2/26/2026
Vistra USA, LLC/Panther Plus Growth Tax Exempt Feeder II LP	Fund (under Vistra)	17MC	4/7/2025
Vistra USA, LLC/Panther Plus Income (Tax Exempt) Feeder LP	Fund (under Vistra)	0ZUW	4/7/2025
Vistra USA, LLC/Panther Plus Income Fund LP	Fund (under Vistra)	0ZU2	4/7/2025
Vistra USA, LLC/Project DC Dupont Circle LLC	Fund (under Vistra)	1HHG	4/7/2025
VISTRA USA, LLC/Project Edison 55 at Dripping Springs LLC	Fund (under Vistra)	1V1I	3/26/2026

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Project Edison 55 at Woodforest LLC	Fund (under Vistra)	1PZC	5/13/2025
Vistra USA, LLC/RealSource Properties, Inc.	Fund (under Vistra)	0ZUK	4/7/2025
Vistra USA, LLC/Red Oak Capital	Fund (under Vistra)	0MWR	4/7/2025
Vistra USA, LLC/Red Oak Capital Fund VI, LLC	Fund (under Vistra)	13GF	4/7/2025
Vistra USA, LLC/Red Oak Capital Fund VII LLC	Fund (under Vistra)	1HHB	4/7/2025
Vistra USA, LLC/Red Oak Income Opportunities Fund II LLC	Fund (under Vistra)	1HHA	4/7/2025
Vistra USA, LLC/Redwood Mortgage Investors IX, LLC	Fund (under Vistra)	0N05	4/7/2025
Vistra USA, LLC/Redwood Mortgage Investors VIII	Fund (under Vistra)	0N04	4/7/2025
Vistra USA, LLC/S2K Charlotte Multifamily OZ Fund, LLC	Fund (under Vistra)	12DJ	4/7/2025
Vistra USA, LLC/S2K/Miller CLT Fund LP	Fund (under Vistra)	1PV3	5/2/2025
Vistra USA, LLC/S2K/Miller Fund LP	Fund (under Vistra)	1PZQ	5/15/2025
Vistra USA, LLC/SEP Industrial Holding II, LLC	Fund (under Vistra)	1P6L	4/7/2025
Vistra USA, LLC/SFG Income Fund VII LLC	Fund (under Vistra)	19AL	4/7/2025
Vistra USA, LLC/SIG Opportunity Fund LP	Fund (under Vistra)	1PT6	4/23/2025
Vistra USA, LLC/Spring Hills Holdings II, LLC	Fund (under Vistra)	0MZG	4/7/2025

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Spring Hills Holdings LLC	Fund (under Vistra)	4186	4/7/2025
Vistra USA, LLC/SQN Venture Income Fund II, LP	Fund (under Vistra)	4250	4/7/2025
Vistra USA, LLC/SQN Venture Income Fund, LP	Fund (under Vistra)	4248	4/7/2025
Vistra USA, LLC/Stirling Hotels & Resorts, Inc	Fund (under Vistra)	190R	4/7/2025
Vistra USA, LLC/Strategic Income Fund LP	Fund (under Vistra)	1PT5	4/23/2025
Vistra USA, LLC/Student Housing Property JV, LLC	Fund (under Vistra)	18QI	4/7/2025
Vistra USA, LLC/TEI Diversified Income & Opportunity Fund V, LLC	Fund (under Vistra)	0001	4/7/2025
Vistra USA, LLC/TEI Diversified Income & Opportunity Fund VI, LLC	Fund (under Vistra)	0ZUN	4/7/2025
Vistra USA, LLC/TEI Diversified Income & Opportunity Fund VII, LLC	Fund (under Vistra)	1RRF	11/4/2025
Vistra USA, LLC/TEI Quarterly Debt Fund LLC	Fund (under Vistra)	1PZB	5/13/2025
Vistra USA, LLC/Texas Strategic Growth Fund LP	Fund (under Vistra)	11ZS	4/7/2025
Vistra USA, LLC/TRD Tampa Opportunity LLC	Fund (under Vistra)	12AE	4/7/2025
Vistra USA, LLC/Trilinc Global Impact Fund II, LLC	Fund (under Vistra)	4225	4/7/2025
Vistra USA, LLC/Trilinc Global Sustainable Income Fund II	Fund (under Vistra)	0MZF	4/7/2025
Vistra USA, LLC/Turnstone Real Estate Extended Stay Income& Growth Fund	Fund (under Vistra)	1QPB	7/16/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Turnstone Real Estate RV Income & Growth Fund LP	Fund (under Vistra)	1QPC	7/16/2025
Vistra USA, LLC/Turnstone Real Estate Storage Income & Growth Fund LP	Fund (under Vistra)	1QPE	7/16/2025
Vistra USA, LLC/Versity RIA Student Housinh REIT,	Fund (under Vistra)	13ZC	4/7/2025
Vistra USA, LLC/Victrix-Gordon Carew Tower QOF LLC	Fund (under Vistra)	1H79	4/7/2025
Vistra USA, LLC/WE Alliance Secured Income Fund LLC	Fund (under Vistra)	1HH9	4/7/2025
Vistra USA, LLC/WE Alliance Structured Aggressive Growth Fund LLC	Fund (under Vistra)	1HH3	4/7/2025
Vistra USA, LLC/WEA RE & Distressed Debt Opp Fund LLC	Fund (under Vistra)	1HH2	4/7/2025
Vistra USA, LLC/WEA Structured Act Alloc Gwth Fund LLC	Fund (under Vistra)	1HH8	4/7/2025
Vistra USA, LLC/WEA Structured STR St Alloc Fund LLC	Fund (under Vistra)	1HH6	4/7/2025
Vivaldi Capital Management, LLC	Fund	8152	4/19/2017
Vosges Development, LLC	Fund	14BW	5/3/2023
W. P. Carey & Co. LLC	Fund Administrator	3663	3/21/2012
W. P. Carey & Co. LLC - Carey European Student Housing Fund I, LP	Fund (under WPC)	9446	6/22/2016
W. P. Carey & Co. LLC - Corporate Property Associates 15 Inc. (CPA:15)	Fund (under WPC)	3672	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 16 Inc. - Global Inc. (CPA:16 - Global)	Fund (under WPC)	3678	3/21/2012

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>W. P. Carey &amp; Co. LLC - Corporate Property Associates 18 - Global Inc. (CPA: 18 - Global)</b>	Fund (under WPC)	<b>1035</b>	4/29/2013
<b>W. P. Carey &amp; Co. LLC/Watermark Lodging Trust, Inc.</b>	Fund (under WPC)	<b>6854</b>	3/2/2015
<b>Walton Global Holdings, LTD</b>	Fund	<b>1496</b>	4/28/2020
<b>Walton International Group (USA), Inc.</b>	Fund	<b>3472</b>	10/21/2013
<b>Wasserstein Debt Opportunities Management, LP</b>	Fund	<b>16U8</b>	6/15/2023
<b>Water Asset Management LLC</b>	Fund	<b>17ME</b>	8/15/2023
<b>Waterloo Associates, LLC</b>	Fund	<b>1V0G</b>	3/31/2026
<b>Waterway Capital LLC</b>	Fund	<b>1331</b>	4/16/2020
<b>Waveland Capital Partners LLC</b>	Fund	<b>4235</b>	7/23/2019
<b>Waypoint Residential, LLC</b>	Fund Administrator	<b>4058</b>	5/24/2019
<b>Waypoint Residential, LLC / Waypoint Development Fund, LLC</b>	Fund (under Waypoint)	<b>4200</b>	5/24/2019
<b>Waypoint Residential, LLC / Waypoint Portfolio VI Access Fund, LP</b>	Fund (under Waypoint)	<b>4199</b>	5/24/2019
<b>Waypoint Residential, LLC / Waypoint Residential, LLC</b>	Fund (under Waypoint)	<b>1482</b>	5/24/2019
<b>Waypoint Residential, LLC / WP Marlborough MA Holdings, LLC</b>	Fund (under Waypoint)	<b>4201</b>	5/24/2019
<b>West Coast Stock Transfer Inc</b>	Fund Administrator	<b>1188</b>	5/27/2020

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>West Coast Stock Transfer Inc./Niagara Plus Income (Tax Exempt) Feeder LP</b>	Fund (under West Coast)	<b>1638</b>	6/3/2020
<b>West Coast Stock Transfer Inc./Niagara Plus Income Fund LP</b>	Fund (under West Coast)	<b>1635</b>	6/3/2020
<b>WFI Management II, LLC</b>	Fund	<b>1831</b>	8/28/2020
<b>Whitebox Advisors LLC</b>	Fund	<b>1V5M</b>	5/15/2026
<b>Willow Tree Credit Partners LP</b>	Fund	<b>1UKJ</b>	2/17/2026
<b>Wilshire Private Markets Fund</b>	Fund	<b>0MRO</b>	9/16/2024
<b>Wilshire Quinn Income Fund, LLC</b>	Fund	<b>0MQY</b>	1/18/2022
<b>Windward Management Partners Master Fund Ltd.</b>	Fund	<b>0ZOJ</b>	4/6/2022
<b>Yankee Advisers LLC</b>	Fund	<b>1885</b>	11/29/2013
<b>Z Capital Credit Partners, LLC</b>	Fund	<b>9876</b>	12/30/2015
<b>Zedra Fund Services (USA) LLC</b>	Fund Administrator	<b>3078</b>	8/16/2023
<b>Zedra Fund Services (USA) LLC/Aston Fund</b>	Zedra Fund Services)	<b>8511</b>	8/16/2023
<b>Zedra Fund Services (USA) LLC/Chakana Real Estate Investment SPC Ltd - CREI - Fund I Segregated Portfolio</b>	Zedra Fund Services)	<b>1RD5</b>	9/19/2025
<b>Zedra Fund Services (USA) LLC/Chakana Real Estate Investment SPC Ltd - CREI Ameris SP</b>	Zedra Fund Services)	<b>19PZ</b>	3/4/2024
<b>Zedra Fund Services (USA) LLC/Fairview Alpha Multistrategy Fund BV</b>	Zedra Fund Services)	<b>170I</b>	8/24/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Zedra Fund Services (USA) LLC/Garin Global Fund SPC - Multistrategy Segregated Portfolio</b>	Zedra Fund Services)	<b>0N15</b>	8/16/2023
<b>Zedra Fund Services (USA) LLC/Garin Global Fund SPC Diversified Segregated Portfolio Class B</b>	Zedra Fund Services)	<b>4154</b>	8/16/2023
<b>Zedra Fund Services (USA) LLC/Invisto Opportunity Fund I LP</b>	Zedra Fund Services)	<b>146R</b>	8/16/2023
<b>Zedra Fund Services (USA) LLC/Invisto US Prime Neighborhoods II LP - Total Return Partner</b>	Zedra Fund Services)	<b>103C</b>	10/22/2024
<b>Zedra Fund Services (USA) LLC/Invisto US Prime Neighborhoods II LP.</b>	Zedra Fund Services)	<b>1HS4</b>	9/24/2024
<b>Zedra Fund Services (USA) LLC/Leste Billor Offshore Fund Ltd.</b>	Zedra Fund Services)	<b>1RL2</b>	10/15/2025
<b>Zedra Fund Services (USA) LLC/Lore Development Offshore Fund SPC-1250 West Ave Resi-dences SP</b>	Zedra Fund Services (USA)	<b>1VJQ</b>	6/1/2026
<b>Zedra Fund Services (USA) LLC/LPE Offshore Fund I, SPC - NESTIG S.P.</b>	Zedra Fund Services)	<b>1PI9</b>	3/14/2025
<b>Zedra Fund Services (USA) LLC/MPT USD Segregated Portfolio</b>	Zedra Fund Services)	<b>7519</b>	8/16/2023
<b>Zedra Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd</b>	Zedra Fund Services (USA)	<b>8510</b>	8/16/2023
<b>Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Fixed I</b>	Zedra Fund Services)	<b>1AN5</b>	5/7/2024
<b>Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Private Credit Fund 1 SP</b>	Zedra Fund Services)	<b>1ASB</b>	5/17/2024
<b>Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Private Equity Fund SP</b>	Zedra Fund Services)	<b>1R46</b>	8/18/2025
<b>Zedra Fund Services (USA) LLC/Umbrella Value Ltd</b>	Zedra Fund Services)	<b>18AV</b>	10/23/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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