

Freedom of Information Response – 653489570

Investment Table

Investment pool:	Fund Name:	Year invested:
The following managers are constituent managers of Opportunities Pool 1.	Schroders Focus II Fund	2019
	M&G Debt Opportunities Fund IV 4	2018
	Ares Capital Europe IV	2018
	Antin Infrastructure Fund III	2017
	Basalt Infrastructure Partners Fund II	2017
	Broad Street Real Estate Credit Partners III	2017
	Europe Secured Lending Fund	2017
The following managers are constituent managers of Opportunities Pool 2.	Kennedy Lewis Capital Partners II	2020
	Ares Capital Europe V	2021
	CVC European Direct Lending – Aon Fund	2021
	KKR Diversified Core Infrastructure Fund	2022
	Basalt Infrastructure Partners Fund III	2021
	PGIM Real Estate Capital VII	2020
	Greenoak UK Secured Lending Fund III	2021

The following managers are constituent managers of Opportunities Pool 3.	Kennedy Lewis Capital Partners III	2022
	Schroders Focus III Fund LP	2023
	Global Infrastructure IV	2022
	Basalt Infrastructure Partners Fund IV	2023
	Prophet Mortgage Servicing Opportunities (Offshore) LP	2023