

SECURITIES AND EXCHANGE COMMISSION

FORM APP WD

Withdrawal of an application for exemption [Section 12(g)] or from filing certain reports
[Section 13(a)]

Filing Date: **2025-06-30**
SEC Accession No. [0001193125-25-152219](#)

(HTML Version on secdatabase.com)

FILER

HPS Corporate Lending Fund

CIK:[1838126](#) | IRS No.: [876391045](#) | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: [812-15658](#) | Film No.: [251089381](#)

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
212.287.6767

Jade Real Assets Fund, L.P.

CIK:[1601922](#) | IRS No.: [000000000](#) | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: [812-15658-102](#) | Film No.: [251089379](#)

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

GIM, L.P.

CIK:[1616343](#) | IRS No.: [000000000](#) | State of Incorp.:**A6** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: [812-15658-105](#) | Film No.: [251089434](#)

Mailing Address
CAYMAN CORPORATE
CENTER
27 HOSPITAL ROAD, 4TH
FLOOR
GEORGE TOWN E9
KY1-1102

Business Address
CAYMAN CORPORATE
CENTER
27 HOSPITAL ROAD, 4TH
FLOOR
GEORGE TOWN E9
KY1-1102
345-949-0090

Cactus Direct Lending Fund, L.P.

CIK:[1641552](#) | IRS No.: [000000000](#) | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: [812-15658-128](#) | Film No.: [251089433](#)

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Private Loan Opportunities Fund, L.P.

CIK:[1652803](#) | IRS No.: [000000000](#) | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: [812-15658-98](#) | Film No.: [251089432](#)

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Red Cedar Fund 2016, L.P.

Mailing Address
40 WEST 57TH STREET
33RD FLOOR

Business Address
40 WEST 57TH STREET
33RD FLOOR

CIK:**1664812** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231** | *NEW YORK NY 10019* | *NEW YORK NY 10019*
Type: **APP WD** | Act: **IC** | File No.: **812-15658-174** | Film No.: **251089431** | *212-287-4900*

Moreno Street Direct Lending Fund, L.P.

CIK:**1664814** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-100** | Film No.: **251089430** | *40 WEST 57TH STREET* | *40 WEST 57TH STREET*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
212-287-4900

SC Strategic Investment Fund, L.P.

CIK:**1664816** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-96** | Film No.: **251089429** | *40 WEST 57TH STREET* | *40 WEST 57TH STREET*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
212-287-4900

HPS Investment Partners, LLC

CIK:**1670185** | IRS No.: **208774276** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-40** | Film No.: **251089428** | *40 WEST 57TH STREET,* | *40 WEST 57TH STREET,*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
2122876767

Sandlapper Credit Fund, L.P.

CIK:**1670971** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-97** | Film No.: **251089427** | *40 WEST 57TH STREET* | *40 WEST 57TH STREET*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
212-287-4900

Mezzanine Partners III, L.P.

CIK:**1671139** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-82** | Film No.: **251089502** | *40 WEST 57TH STREET* | *40 WEST 57TH STREET*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
212-287-4900

Offshore Mezzanine Partners III, L.P.

CIK:**1671141** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-80** | Film No.: **251089501** | *40 WEST 57TH STREET* | *40 WEST 57TH STREET*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
212-287-4900

AP Mezzanine Partners III, L.P.

CIK:**1671144** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-111** | Film No.: **251089500** | *40 WEST 57TH STREET* | *40 WEST 57TH STREET*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
212-287-4900

Specialty Loan Fund 2016, L.P.

CIK:**1687337** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-77** | Film No.: **251089499** | *UGLAND HOUSE* | *UGLAND HOUSE*
GEORGE TOWN | *GEORGE TOWN*
GRAND CAYMAN E9 | *GRAND CAYMAN E9*
KY1-1104 | *KY1-1104*
345-949-8066

Specialty Loan Institutional Fund 2016-L, L.P.

CIK:**1687376** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-76** | Film No.: **251089498** | *UGLAND HOUSE* | *UGLAND HOUSE*
GEORGE TOWN | *GEORGE TOWN*
GRAND CAYMAN E9 | *GRAND CAYMAN E9*
KY1-1104 | *KY1-1104*
345-949-8066

Specialty Loan Fund 2016-L, L.P.

CIK:**1687377** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-176** | Film No.: **251089497** | *UGLAND HOUSE* | *UGLAND HOUSE*
GEORGE TOWN | *GEORGE TOWN*
GRAND CAYMAN E9 | *GRAND CAYMAN E9*
KY1-1104 | *KY1-1104*
345-949-8066

Kitty Hawk Credit Fund, L.P.

CIK:**1693855** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-34** | Film No.: **251089496** | *40 WEST 57TH STREET* | *40 WEST 57TH STREET*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
212-287-4900

Cardinal Fund, L.P.

CIK:**1694267** | IRS No.: **814501025** | State of Incorp.:**DE** | Mailing Address | Business Address
Type: **APP WD** | Act: **IC** | File No.: **812-15658-127** | Film No.: **251089495** | *40 WEST 57TH STREET,* | *40 WEST 57TH STREET,*
33RD FLOOR | *33RD FLOOR*
NEW YORK NY 10019 | *NEW YORK NY 10019*
(212) 287-4900

Offshore Mezzanine Partners III Co-Invest, L.P.

Mailing Address | Business Address
40 WEST 57TH STREET | *40 WEST 57TH STREET*

CIK:**1698033** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-81** | Film No.: **251089494**

33RD FLOOR
NEW YORK NY 10019

33RD FLOOR
NEW YORK NY 10019
212-287-4900

Patriot Co-Invest, L.P.

CIK:**1698526** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-134** | Film No.: **251089493**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Falcon Credit Fund, L.P.

CIK:**1708295** | IRS No.: **000000000** | State of Incorporation:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-125** | Film No.: **251089604**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-6767

Specialty Loan Ontario Fund 2016, L.P.

CIK:**1718367** | IRS No.: **000000000** | State of Incorporation:**A6** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-108** | Film No.: **251089603**

Mailing Address
199 BAY STREET
SUITE 5300
TORONTO A6 M5L 1B9

Business Address
199 BAY STREET
SUITE 5300
TORONTO A6 M5L 1B9
598251858470

EL Specialty Loan Secondary Fund, L.P.

CIK:**1720471** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-107** | Film No.: **251089602**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Real Estate Credit Solutions Offshore Fund II, L.P.

CIK:**1720485** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-78** | Film No.: **251089601**

Mailing Address
40 WEST 57TH STREET
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
NEW YORK NY 10019
2122874900

Real Estate Credit Solutions Fund II, L.P.

CIK:**1720555** | IRS No.: **000000000** | State of Incorporation:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-79** | Film No.: **251089600**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
2122874900

BRICKYARD DIRECT LENDING FUND, L.P.

CIK:**1723071** | IRS No.: **000000000** | State of Incorporation:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-39** | Film No.: **251089599**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
2122874900

Core Senior Lending Fund, L.P.

CIK:**1724295** | IRS No.: **000000000** | State of Incorporation:**A6** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-37** | Film No.: **251089598**

Mailing Address
PO BOX 309GT, UGLAND
HOUSE
SOUTH CHURCH STREET,
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
PO BOX 309GT, UGLAND
HOUSE
SOUTH CHURCH STREET,
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

Specialty Loan Fund - CX-2, L.P.

CIK:**1725563** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-113** | Film No.: **251089597**

Mailing Address
UGLAND HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
UGLAND HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

Core Senior Lending Fund (A-A), L.P.

CIK:**1730065** | IRS No.: **000000000** | State of Incorporation:**A6** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-38** | Film No.: **251089596**

Mailing Address
UGLAND HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
UGLAND HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

CST Specialty Loan Fund, L.P.

CIK:**1757907** | IRS No.: **000000000** | State of Incorporation:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-126** | Film No.: **251089595**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

European Asset Value Offshore Fund (USD) II, L.P.

CIK:**1760207** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-12** | Film No.: **251089594**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

European Asset Value Offshore Fund II, L.P.

CIK:1760357 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-11 | Film No.: 251089593

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

European Asset Value Fund (USD) II, L.P.

CIK:1760359 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-13 | Film No.: 251089396

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Credit Value Ontario Fund V, L.P.

CIK:1762277 | IRS No.: 981301943 | State of Incorp.:A6 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-15 | Film No.: 251089395

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
(212) 287-6767

Strata CLO I, Ltd.

CIK:1762835 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-106 | Film No.: 251089394

Mailing Address
C/O ESTERA TRUST
(CAYMAN) LIMITED
CLIFTON HOUSE, 75 FORT
ST P.O. BOX 1350
GRAND CAYMAN E9
KY1-1108

Business Address
C/O ESTERA TRUST
(CAYMAN) LIMITED
CLIFTON HOUSE, 75 FORT
ST P.O. BOX 1350
GRAND CAYMAN E9
KY1-1108
1345-640-0517

HPS Mezzanine Partners II, LLC

CIK:1768058 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-52 | Film No.: 251089393

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
212-287-6767

Hinode Direct Lending 2017 Fund, L.P.

CIK:1771090 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-35 | Film No.: 251089392

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-5580

HPS Special Situations Opportunity Offshore Fund, L.P.

CIK:1771736 | IRS No.: 981472017 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-92 | Film No.: 251089391

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
(212) 287-6767

HPS Special Situations Opportunity Fund, L.P.

CIK:1771741 | IRS No.: 833852672 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-93 | Film No.: 251089390

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
(212) 287-6767

HPS Mezzanine Partners 2019, L.P.

CIK:1772759 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-09 | Film No.: 251089389

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Offshore Mezzanine Partners 2019, L.P.

CIK:1772867 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-06 | Film No.: 251089388

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS AP Mezzanine Partners 2019, L.P.

CIK:1772898 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-110 | Film No.: 251089387

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Mauna Kea Fund, L.P.

CIK:1777767 | IRS No.: 320593033 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-101 | Film No.: 251089386

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
212-287-6767

Neptune Co-Invest, L.P.

CIK:1788211 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-71 | Film No.: 251089385

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS DPT Direct Lending Fund, L.P.

CIK:1793889 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-36 | Film No.: 251089384

Mailing Address
PO BOX 309, UGLAND
HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
PO BOX 309, UGLAND
HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

HPS Magnetite Energy & Power Credit Fund, L.P.

CIK:1794227 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-117 | Film No.: 251089383

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Magnetite Energy & Power Credit Offshore Fund, L.P.

CIK:1794233 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-116 | Film No.: 251089382

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Mayfair Alternative Credit Funds ICAV

CIK:1802403 | IRS No.: 000000000 | State of Incorp.:L2 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-83 | Film No.: 251089426

Mailing Address
32 MOLESWORTH STREET
DUBLIN 2 L2 D02 Y512

Business Address
32 MOLESWORTH STREET
DUBLIN 2 L2 D02 Y512
353-1-697-3200

Presidio Loan Fund, L.P.

CIK:1802888 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-114 | Film No.: 251089425

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Specialty Loan Europe Fund V, SCSp

CIK:1805445 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-91 | Film No.: 251089424

Mailing Address
2 RUE DES GIRONDINS
GRAND DUCHY N4 L-1626

Business Address
2 RUE DES GIRONDINS
GRAND DUCHY N4 L-1626
212-287-6767

HPS Specialty Loan Fund V-L, L.P.

CIK:1805449 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-88 | Film No.: 251089423

Mailing Address
UGLAND HOUSE, PO BOX
309
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
UGLAND HOUSE, PO BOX
309
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

HPS Specialty Loan Fund V, L.P.

CIK:1805454 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-89 | Film No.: 251089422

Mailing Address
PO BOX 309, UGLAND
HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
PO BOX 309, UGLAND
HOUSE
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

HPS Specialty Loan International Fund V-L, L.P.

CIK:1805618 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-86 | Film No.: 251089421

Mailing Address
UGLAND HOUSE, PO BOX
309
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
UGLAND HOUSE, PO BOX
309
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

HPS Offshore Mezzanine Partners 2019 Europe, SCSp

CIK:1811766 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-07 | Film No.: 251089420

Mailing Address
26A, BOULEVARD ROYAL
GRAND DUCHY N4 L-2449

Business Address
26A, BOULEVARD ROYAL
GRAND DUCHY N4 L-2449
212-287-6767

HPS Core Senior Lending Co-Invest, L.P.

CIK:1812599 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-120 | Film No.: 251089419

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS KP Mezz 2019 Co-Invest, L.P.

CIK:1815093 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-118 | Film No.: 251089418

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Bronco Co-Invest, L.P.

Mailing Address
40 WEST 57TH STREET

Business Address
40 WEST 57TH STREET

CIK:**1815306** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-74** | Film No.: **251089417**

33RD FLOOR
NEW YORK NY 10019

33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Hinode Mezzanine Partners 2020, L.P.

CIK:**1819914** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-109** | Film No.: **251089416**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Endurance II Co-Invest, L.P.

CIK:**1822364** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-73** | Film No.: **251089415**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Galaxy III Co-Invest, L.P.

CIK:**1823713** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-72** | Film No.: **251089414**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Milano Co-Invest, L.P.

CIK:**1826302** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-50** | Film No.: **251089413**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Offshore Mezzanine Partners 2019 Co-Invest, L.P.

CIK:**1826622** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-08** | Film No.: **251089412**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Specialty Loan International Fund V, SCSp

CIK:**1828202** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-87** | Film No.: **251089562**

Mailing Address
26A, BOULEVARD ROYAL
GRAND DUCHY N4 L-2449

Business Address
26A, BOULEVARD ROYAL
GRAND DUCHY N4 L-2449
212-287-6767

HPS OH Co-Investment Fund, L.P.

CIK:**1828970** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-47** | Film No.: **251089561**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

RR Specialty Loan Fund, L.P.

CIK:**1834223** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-103** | Film No.: **251089560**

Mailing Address
UGLAND HOUSE, PO BOX
309
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104

Business Address
UGLAND HOUSE, PO BOX
309
GEORGE TOWN
GRAND CAYMAN E9
KY1-1104
345-949-8066

HC Direct Lending Fund, L.P.

CIK:**1836711** | IRS No.: **000000000** | State of Incorp.:**Z4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-121** | Film No.: **251089559**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Investment Partners CLO (US), LLC

CIK:**1837834** | IRS No.: **814745336** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-24** | Film No.: **251089558**

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
212.287.6767

HPS RE Management, LLC

CIK:**1837835** | IRS No.: **611807294** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-25** | Film No.: **251089557**

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
212.287.6767

HPS Opportunities SL Management, LLC

CIK:**1837837** | IRS No.: **320519564** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-26** | Film No.: **251089556**

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
212.287.6767

HPS Mezzanine Management 2019, LLC

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR

Business Address
40 WEST 57TH STREET,
33RD FLOOR

CIK:**1837838** | IRS No.: **833172930** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-27** | Film No.: **251089555** | NEW YORK NY 10019 | NEW YORK NY 10019 212.287.6767

HPS Mezzanine Management III, LLC

CIK:**1837859** | IRS No.: **300895367** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-28** | Film No.: **251089554** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS Mezzanine Partners, LLC

CIK:**1837860** | IRS No.: **421750079** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-29** | Film No.: **251089553** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS ALSC Management, LLC

CIK:**1837861** | IRS No.: **831735622** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-30** | Film No.: **251089552** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS Investments Partners (AUS) Pty Ltd.

CIK:**1837863** | IRS No.: **981392585** | State of Incorp.:**C3** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-31** | Film No.: **251089380** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS Investment Partners (HK), Ltd

CIK:**1837864** | IRS No.: **981317136** | State of Incorp.:**K3** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-32** | Film No.: **251089550** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS Investment Partners (UK) LLP

CIK:**1837865** | IRS No.: **980608762** | State of Incorp.:**X0** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-33** | Film No.: **251089551** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS EF GP, LLC

CIK:**1837874** | IRS No.: **823069460** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-22** | Film No.: **251089611** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS EL SLF 2016 GP, LLC

CIK:**1837875** | IRS No.: **981371882** | State of Incorp.:**E9** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-51** | Film No.: **251089549** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

CGC, LLC

CIK:**1837876** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-21** | Film No.: **251089548** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

CGC III Partners LLC

CIK:**1837877** | IRS No.: **208900836** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-20** | Film No.: **251089462** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS Investment Partners CLO (UK) LLP

CIK:**1838019** | IRS No.: **981361617** | State of Incorp.:**X0** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-23** | Film No.: **251089461** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212.287.6767

HPS Ocoee Specialty Loan Fund, L.P.

CIK:**1847756** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-48** | Film No.: **251089460** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212-287-4900

GIM II, L.P.

CIK:**1849705** | IRS No.: **000000000** | State of Incorp.:**A6** | Fiscal Year End: **1231** | Type: **APP WD** | Act: **IC** | File No.: **812-15658-122** | Film No.: **251089459** | Mailing Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 | Business Address: 40 WEST 57TH STREET, 33RD FLOOR, NEW YORK NY 10019 212-287-4900

Aspen Co-Invest, L.P.

CIK:**1852462** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-75** | Film No.: **251089458**

Mailing Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019
212-287-6767

HPS VG Co-Investment Fund, L.P.

CIK:**1852497** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-45** | Film No.: **251089457**

Mailing Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019
212-287-6767

HN Co-Investment Fund, L.P.

CIK:**1852589** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-49** | Film No.: **251089456**

Mailing Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019
212-287-6767

HPS PA Co-Investment Fund, L.P.

CIK:**1852590** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-46** | Film No.: **251089455**

Mailing Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019
212-287-6767

Aiguilles Rouges Irish Specialty Loan Fund plc

CIK:**1852592** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-130** | Film No.: **251089454**

Mailing Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019
212-287-6767

Aiguilles Rouges Specialty Loan Fund, L.P.

CIK:**1852617** | IRS No.: **000000000** | State of Incorp.:**A6** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-129** | Film No.: **251089453**

Mailing Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019
212-287-6767

NDT Senior Loan Fund, L.P.

CIK:**1852675** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-115** | Film No.: **251089452**

Mailing Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FLOOR 33
NEW YORK NY 10019
212-287-6767

GIM Credit Lux S.A.

CIK:**1853029** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-124** | Film No.: **251089451**

Mailing Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150
352 28 83 62 05

GIM Credit Master Lux S.a.r.l RAIF

CIK:**1853035** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-123** | Film No.: **251089450**

Mailing Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150
352 28 83 62 05

Credit Value Master Fund VI, L.P.

CIK:**1855130** | IRS No.: **981538144** | State of Incorp.:**NY** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-14** | Film No.: **251089449**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019
2122876892

Credit Value Master Fund V, L.P.

CIK:**1855131** | IRS No.: **981432094** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-16** | Film No.: **251089448**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019
2122876892

Credit Value Master Fund 2016, L.P.

CIK:**1855132** | IRS No.: **981301319** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-17** | Film No.: **251089492**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019
2122876892

Core Senior Lending Master Fund (PB), L.P.

CIK:**1855258** | IRS No.: **820920564** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-19** | Film No.: **251089491**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019
2122876767

HPS Core Senior Lending Portfolio (PB) II, L.P.

CIK:**1856368** | IRS No.: **981537852**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-18** | Film No.: **251089490**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

HPS AP Strategic Investment Partners V, L.P. CIK: 1856884 IRS No.: 000000000 State of Incorp.: DE Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-171 Film No.: 251089489	Mailing Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019	2122876892 Business Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019 212-287-6767
HPS Offshore Strategic Investment Partners V, L.P. CIK: 1856885 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-173 Film No.: 251089488	Mailing Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019 212-287-6767
HPS AD Co-Investment Holdings, L.P. CIK: 1856886 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-170 Film No.: 251089487	Mailing Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019 212-287-6767
HPS Strategic Investment Partners V, L.P. CIK: 1856887 IRS No.: 000000000 State of Incorp.: DE Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-172 Film No.: 251089486	Mailing Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019 212-287-6767
HPS European Liquid Loan Opportunities Master Fund, L.P. CIK: 1856898 IRS No.: 981490786 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-10 Film No.: 251089485	Mailing Address 40 WEST 57TH STREET FL 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FL 33 NEW YORK NY 10019 2122876892
HPS Strategic Investment Management V, LLC CIK: 1856931 IRS No.: 862573385 State of Incorp.: DE Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-169 Film No.: 251089484	Mailing Address 40 WEST 57TH STREET FL 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FL 33 NEW YORK NY 10019 2122876892
Liquid Loan Opportunities Master Fund, L.P. CIK: 1856939 IRS No.: 980693061 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-84 Film No.: 251089483	Mailing Address 40 WEST 57TH STREET FL 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FL 33 NEW YORK NY 10019 2122876892
HPS Specialty Loan Fund (JPY) V, L.P. CIK: 1857001 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-90 Film No.: 251089482	Mailing Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019 212-287-6767
Institutional Credit Master Fund, L.P. CIK: 1857002 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-85 Film No.: 251089481	Mailing Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019	Business Address 40 WEST 57TH STREET FLOOR 33 NEW YORK NY 10019 212-287-6767
HPS Halite 2020 Direct Lending Fund Ltd CIK: 1857050 IRS No.: 981562082 State of Incorp.: Y9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-119 Film No.: 251089480	Mailing Address 40 WEST 57TH STREET, 33RD FLOOR NEW YORK NY 10019	Business Address 40 WEST 57TH STREET, 33RD FLOOR NEW YORK NY 10019 212-287-6767
Shelby Co-Invest, L.P. CIK: 1869717 IRS No.: 000000000 State of Incorp.: E9 Type: APP WD Act: IC File No.: 812-15658-167 Film No.: 251089479	Mailing Address 40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019	Business Address 40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 212-287-4900
HPS Specialty Loan Ontario Fund V, L.P. CIK: 1873297 IRS No.: 000000000 State of Incorp.: A6 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-168 Film No.: 251089478	Mailing Address C/O 152928 CANADA INC. 199 BAY STREET ONTARIO A6 M5L 1B9	Business Address C/O 152928 CANADA INC. 199 BAY STREET ONTARIO A6 M5L 1B9 345-949-8066
Core Senior Lending International Fund II, SCSp CIK: 1876847 IRS No.: 000000000 State of Incorp.: N4 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-165 Film No.: 251089517	Mailing Address 40 W 57TH STREET, FLOOR 33 NEW YORK NY 10019	Business Address 40 W 57TH STREET, FLOOR 33 NEW YORK NY 10019 212-287-5161

Core Senior Lending Fund II, SCSp

CIK:**1876849** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-166** | Film No.: **251089516**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
FL 33
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
FL 33
NEW YORK NY 10019
2122876892

HPS Elbe Unlevered Direct Lending Fund, SCSp

CIK:**1876922** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-44** | Film No.: **251089515**

Mailing Address
2 RUE DES GIRONDINS
GRAND DUCHY OF
LUXEMBOURG N4 L-1626

Business Address
2 RUE DES GIRONDINS
GRAND DUCHY OF
LUXEMBOURG N4 L-1626
212-287-6767

HPS Offshore Strategic Investment Partners V Europe, SCSp

CIK:**1876973** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-164** | Film No.: **251089514**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
FLOOR 33
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
FLOOR 33
NEW YORK NY 10019
2122876892

Segovia Loan Advisors (UK) LLP

CIK:**1876977** | IRS No.: **000000000** | State of Incorp.:**X0** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-43** | Film No.: **251089513**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET
NEW YORK NY 10019
2122876892

HPS Specialty Loan Fund (EUR) V, L.P.

CIK:**1880626** | IRS No.: **000000000** | State of Incorp.:**Z4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-162** | Film No.: **251089512**

Mailing Address
152928 CANADA INC.
199 BAY STREET
TORONTO A6 M5L 1B9

Business Address
152928 CANADA INC.
199 BAY STREET
TORONTO A6 M5L 1B9
212-287-4900

Proxima Co-Invest, L.P.

CIK:**1880665** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-01** | Film No.: **251089511**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Proxima Onshore Co-Invest, L.P.

CIK:**1882929** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-242** | Film No.: **251089510**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Salus Co-Invest, L.P.

CIK:**1887937** | IRS No.: **000000000** | State of Incorp.:**DE**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-240** | Film No.: **251089509**

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
(212) 287-4900

HPS Specialty Loan Fund TX, L.P.

CIK:**1891516** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-241** | Film No.: **251089508**

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Special Situations Opportunity Fund II, L.P.

CIK:**1892418** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-236** | Film No.: **251089507**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019
2122876892

HPS Core Senior Lending International Fund (Eur) II, SCSp

CIK:**1892427** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-163** | Film No.: **251089506**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019
2122876892

HPS Mint Co-Invest, L.P.

CIK:**1892460** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-237** | Film No.: **251089505**

Mailing Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
FL 33
NEW YORK NY 10019
2122876892

Credit Value Fund VII, L.P.

Mailing Address
40 WEST 57TH STREET
FL 33

Business Address
40 WEST 57TH STREET
FL 33

CIK: 1892503 IRS No.: 000000000 State of Incorp.: DE Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-239 Film No.: 251089504	<i>NEW YORK NY 10019</i>	<i>NEW YORK NY 10019 2122876892</i>
Credit Value Offshore Fund VII, L.P.	Mailing Address <i>40 WEST 57TH STREET FL 33` NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET FL 33` NEW YORK NY 10019 2122876892</i>
CIK: 1892533 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-238 Film No.: 251089503		
HN SIP V Co-Investment Fund, L.P.	Mailing Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 2122876767</i>
CIK: 1897410 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-233 Film No.: 251089532		
Core Senior Lending Fund II Feeder, L.P.	Mailing Address <i>PO BOX 309, UGLAND HOUSE GEORGE TOWN GRAND CAYMAN E9 KY1-1104</i>	Business Address <i>PO BOX 309, UGLAND HOUSE GEORGE TOWN GRAND CAYMAN E9 KY1-1104 2122876767</i>
CIK: 1897411 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-232 Film No.: 251089531		
HPS KP SIP V Co-Investment Fund, L.P.	Mailing Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 2122876767</i>
CIK: 1897419 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-231 Film No.: 251089530		
HPS Hinode Strategic Investment Partners V 2021, L.P.	Mailing Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 212-287-4900</i>
CIK: 1900544 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-192 Film No.: 251089529		
HPS Special Situations Opportunity Offshore Fund II, SCSp	Mailing Address <i>291, ROUTE D'ARLON LUXEMBOURG N4 L-1150</i>	Business Address <i>291, ROUTE D'ARLON LUXEMBOURG N4 L-1150 2122876892</i>
CIK: 1900818 IRS No.: 000000000 State of Incorp.: N4 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-235 Film No.: 251089528		
Credit Value Ontario Fund VII, L.P.	Mailing Address <i>40 WEST 57TH STREET, 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET, 33RD FLOOR NEW YORK NY 10019 2122876892</i>
CIK: 1900844 IRS No.: 000000000 State of Incorp.: A6 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-234 Film No.: 251089527		
Marilyn Co-Invest, L.P.	Mailing Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 212-287-4900</i>
CIK: 1900924 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-191 Film No.: 251089526		
Minerva Co-Invest, L.P.	Mailing Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 212-287-4900</i>
CIK: 1910498 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-193 Film No.: 251089525		
HPS Strategic Investment Partners V Feeder, L.P.	Mailing Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 212-287-4900</i>
CIK: 1921887 IRS No.: 000000000 State of Incorp.: DE Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-223 Film No.: 251089524		
HPS - SC Strategic Investment Fund II, L.P.	Mailing Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019</i>	Business Address <i>40 WEST 57TH STREET 33RD FLOOR NEW YORK NY 10019 212-287-4900</i>
CIK: 1923298 IRS No.: 000000000 State of Incorp.: E9 Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-222 Film No.: 251089523		
HPS Energy & Power IA Fund, L.P.	Mailing Address <i>C/O HPS INVESTMENT PARTNERS, LLC 40 WEST 57TH STREET, 7TH FLOOR NEW YORK NY 10019</i>	Business Address <i>C/O HPS INVESTMENT PARTNERS, LLC 40 WEST 57TH STREET, 7TH FLOOR NEW YORK NY 10019 12122875161</i>
CIK: 1923727 IRS No.: 000000000 State of Incorp.: DE Fiscal Year End: 1231 Type: APP WD Act: IC File No.: 812-15658-230 Film No.: 251089522		

HPS Asset Value Lux Fund III, SCSp

CIK:1923747 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-42 | Film No.: 251089521

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

HPS Star Private Credit Fund, SCSp

CIK:1923753 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-227 | Film No.: 251089520

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

HPS Asset Value Lux Fund (USD) III, SCSp

CIK:1923755 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-229 | Film No.: 251089519

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150
12122875161

Core Senior Lending International Fund (EUR) II-G, SCSp

CIK:1923757 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-226 | Film No.: 251089518

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

Eastwood Co-Invest, L.P.

CIK:1923987 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-224 | Film No.: 251089547

Mailing Address
C/O MAPES CORPORATION
SERVICES
PO BOX 309, UGLAND
HOUSE, SOUTH CHURCH ST
GRAND CAYMAN E9
KY1-1104

Business Address
C/O MAPES CORPORATION
SERVICES
PO BOX 309, UGLAND
HOUSE, SOUTH CHURCH ST
GRAND CAYMAN E9
KY1-1104
2122875161

HPS AD SIP V Co-Investment Fund, L.P.

CIK:1923989 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-225 | Film No.: 251089546

Mailing Address
C/O MAPLES CORPORATE
SERVICES
PO BOX 309, UGLAND
HOUSE, SOUTH CHURCH ST
GRAND CAYMAN E9
KY1-1104

Business Address
C/O MAPLES CORPORATE
SERVICES
PO BOX 309, UGLAND
HOUSE, SOUTH CHURCH ST
GRAND CAYMAN E9
KY1-1104
2122876892

HPS Everest Co-Investment Fund, L.P.

CIK:1924481 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-221 | Film No.: 251089545

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-6767

Maple Co-Invest, L.P.

CIK:1925048 | IRS No.: 000000000 | State of Incorp.:A6 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-220 | Film No.: 251089544

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-6767

HPS Asset Value Fund (USD) III, L.P.

CIK:1925693 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-228 | Film No.: 251089543

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
12122876892

Luther Co-Invest, L.P.

CIK:1926786 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-194 | Film No.: 251089542

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Investment Partners (SG) Pte. Ltd.

CIK:1927654 | IRS No.: 000000000 | State of Incorp.:U0 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-190 | Film No.: 251089541

Mailing Address
120 ROBINSON ROAD
#08-01
SINGAPORE U0 068913

Business Address
120 ROBINSON ROAD
#08-01
SINGAPORE U0 068913
2122876767

HPS A-Life Direct Lending Fund, L.P.

CIK:1933856 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-41 | Film No.: 251089540

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875103

Specialty Loan International Fund VI, SCSp

CIK:1938754 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-201 | Film No.: 251089539

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150
2122875103

HPS Specialty Loan Fund VI, SCSp

CIK:1938765 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-95 | Film No.: 251089538

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

HPS Specialty Loan Fund VI-L, SCSp

CIK:1938789 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-177 | Film No.: 251089537

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

HPS Loan Management 7-2015, Ltd.

CIK:1939337 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-160 | Film No.: 251089536

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 6-2015, Ltd.

CIK:1939338 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-161 | Film No.: 251089535

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 4-2014, Ltd.

CIK:1939339 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-187 | Film No.: 251089534

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 3-2014, Ltd.

CIK:1939340 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-188 | Film No.: 251089533

Mailing Address
C/O MAPLES FS LIMITED,
PO BOX 1093
QUEENSGATE HOUSE
GRAND CAYMAN E9
KY1-1102

Business Address
C/O MAPLES FS LIMITED,
PO BOX 1093
QUEENSGATE HOUSE
GRAND CAYMAN E9
KY1-1102
2122875161

HPS Loan Management 2013-2, Ltd.

CIK:1939341 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-189 | Film No.: 251089411

Mailing Address
C/O MAPLES FS LIMITED,
PO BOX 1093
QUEENSGATE HOUSE
GRAND CAYMAN E9
KY1-1102

Business Address
C/O MAPLES FS LIMITED,
PO BOX 1093
QUEENSGATE HOUSE
GRAND CAYMAN E9
KY1-1102
2122875161

Aqueduct European CLO 2-2017 Designated Activity Co

CIK:1939438 | IRS No.: 000000000 | State of Incorp.:L2 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-151 | Film No.: 251089410

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
32 MOLESWORTH STREET
DUBLIN L2 D02Y512
2122876892

Aqueduct European CLO 3-2019 Designated Activity Co

CIK:1939446 | IRS No.: 000000000 | State of Incorp.:L2 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-175 | Film No.: 251089409

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
32 MOLESWORTH STREET
DUBLIN L2 D02Y512
2122876892

Aqueduct European CLO 1-2017 Designated Activity Co

CIK:1939458 | IRS No.: 000000000 | State of Incorp.:L2 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-152 | Film No.: 251089408

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
BEAUX LANE HOUSE,
MERCER STREET LOWER
2ND FLOOR
DUBLIN L2 D02 DH60
2122876892

Strata CLO II, Ltd.

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC

CIK:**1939491** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-180** | Film No.: **251089407**

40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 2021-16, Ltd.

CIK:**1939621** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-182** | Film No.: **251089406**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 15-2019, Ltd.

CIK:**1939622** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-183** | Film No.: **251089405**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 14-2019, Ltd.

CIK:**1939623** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-184** | Film No.: **251089404**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 13-2018, Ltd.

CIK:**1939625** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-185** | Film No.: **251089403**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 12-2018, Ltd.

CIK:**1939626** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-155** | Film No.: **251089402**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 11-2017, Ltd.

CIK:**1939628** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-156** | Film No.: **251089401**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 10-2016, Ltd.

CIK:**1939629** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-157** | Film No.: **251089400**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 9-2016, Ltd.

CIK:**1939630** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-158** | Film No.: **251089399**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 8-2016, Ltd.

CIK:**1939635** | IRS No.: **000000000** | State of Incorporation:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-159** | Film No.: **251089398**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 5-2015, Ltd.

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC

CIK:**1939640** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-186** | Film No.: **251089397**

40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Loan Management 2022-19, Ltd.

CIK:**1939687** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-181** | Film No.: **251089477**

Mailing Address
C/O APPLEBY GLOBAL
SERVICES (CAYMAN)
71 FORT STREET, PO BOX
500
GRAND CAYMAN E9
KY1-1106

Business Address
C/O APPLEBY GLOBAL
SERVICES (CAYMAN)
71 FORT STREET, PO BOX
500
GRAND CAYMAN E9
KY1-1106
2122875103

Segovia European CLO 5-2018 Designated Activity Co

CIK:**1939707** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-141** | Film No.: **251089476**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
KILMORE HOUSE 3RD
FLOOR
PARK LANE
SPENCER DOCK DUBLIN L2
D01 E8R2
2122876892

HPS Specialty Loan International Fund VI-L, SCSp

CIK:**1939710** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-179** | Film No.: **251089475**

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150
2122875103

Aqueduct European CLO 4-2019 Designated Activity Co

CIK:**1939726** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-150** | Film No.: **251089474**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
32 MOLESWORTH STREET
DUBLIN L2 D02Y512
2122876892

Aqueduct European CLO 6-2021 Designated Activity Co

CIK:**1939727** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-148** | Film No.: **251089473**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
32 MOLESWORTH STREET
DUBLIN L2 D02Y512
2122876892

Segovia European CLO 4-2017 Designated Activity Co

CIK:**1939732** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-142** | Film No.: **251089472**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
KILMORE HOUSE 3RD
FLOOR
PARK LANE
SPENCER DOCK DUBLIN L2
D01 E8R2
2122876892

Segovia European CLO 3-2017 Designated Activity Co

CIK:**1939744** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-143** | Film No.: **251089471**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
KILMORE HOUSE 3RD
FLOOR
PARK LANE
SPENCER DOCK DUBLIN L2
D01 E8R2
2122876892

Aqueduct European CLO 5-2020 Designated Activity Co

CIK:**1939763** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-149** | Film No.: **251089470**

Mailing Address
32 MOLESWORTH STREET
DUBLIN L2 D02 Y512

Business Address
32 MOLESWORTH STREET
DUBLIN L2 D02 Y512
2122875103

Aqueduct European CLO 7-2022 Designated Activity Co

CIK:**1939787** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-147** | Film No.: **251089469**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
32 MOLESWORTH STREET
DUBLIN L2 D02Y512
2122876892

Segovia European CLO 2-2016 Designated Activity Co

CIK:**1939860** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-144** | Film No.: **251089468**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
KILMORE HOUSE 3RD
FLOOR
PARK LANE
SPENCER DOCK DUBLIN L2
D01 E8R2
2122876892

Aqueduct European CLO 8 - 2022 Designated Activity Co

Mailing Address
32 MOLESWORTH STREET

Business Address
32 MOLESWORTH STREET

CIK:**1939941** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-146** | Film No.: **251089467**

71 FORT STREET, PO BOX
500
DUBLIN L2 D02 Y512

71 FORT STREET, PO BOX
500
DUBLIN L2 D02 Y512
2122875103

Aqueduct European CLO 9-2022 Designated Activity Co

CIK:**1939947** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-200** | Film No.: **251089466**

Mailing Address
32 MOLESWORTH STREET
DUBLIN L2 D02 Y512

Business Address
32 MOLESWORTH STREET
DUBLIN L2 D02 Y512
2122875103

Segovia European CLO 1-2014 DAC

CIK:**1939952** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-145** | Film No.: **251089465**

Mailing Address
5TH FLOOR, THE
EXCHANGE, GEORGE'S
DOCK
IFSC
DUBLIN L2 D18 W319

Business Address
5TH FLOOR, THE
EXCHANGE, GEORGE'S
DOCK
IFSC
DUBLIN L2 D18 W319
2122875103

HPS AZ SIP V Co-Investment Fund, SCSp

CIK:**1939953** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-05** | Film No.: **251089464**

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150
2122875103

HPS Loan Management 2022-17, Ltd.

CIK:**1939967** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-154** | Film No.: **251089463**

Mailing Address
C/O APPLEBY GLOBAL
SERVICES (CAYMAN)
71 FORT STREET, PO BOX
500
GRAND CAYMAN E9
KY1-1106

Business Address
C/O APPLEBY GLOBAL
SERVICES (CAYMAN)
71 FORT STREET, PO BOX
500
GRAND CAYMAN E9
KY1-1106
2122875103

Arcadia Warehouse 2022, Ltd.

CIK:**1940452** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-153** | Film No.: **251089577**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

Segovia European CLO 6-2019 Designated Activity Co

CIK:**1940455** | IRS No.: **000000000** | State of Incorp.:**L2** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-140** | Film No.: **251089576**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
KILMORE HOUSE 3RD
FLOOR
PARK LANE
SPENCER DOCK DUBLIN L2
D01 E8R2
2122875161

HPS Specialty Loan Fund (EUR) VI, SCSp

CIK:**1942176** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-104** | Film No.: **251089575**

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150

Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122876892

HPS HLBL Co-Investment Fund, L.P.

CIK:**1946846** | IRS No.: **000000000** | State of Incorp.:**E9** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-94** | Film No.: **251089574**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
PO BOX 309
UGLAND HOUSE
GRAND CAYMAN E9
KY1-1104
2122875161

Specialty Loan VG Fund, L.P.

CIK:**1947142** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-112** | Film No.: **251089573**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876892

Palisades CLO, LLC

CIK:**1969990** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-138** | Film No.: **251089572**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

Piccadilly Co-Invest, L.P.

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC

Business Address
PO BOX 309
UGLAND HOUSE

CIK:1969994| IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-136 | Film No.: 251089571

40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
GRAND CAYMAN E9
KY1-1104
2122875161

HPS Specialty Loan Fund VI Feeder, L.P.

CIK:1970702| IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-133 | Film No.: 251089570

Mailing Address
UGLAND HOUSE, SOUTH
CHURCH STREET
GRAND CAYMAN E9 KY-1104
Business Address
UGLAND HOUSE, SOUTH
CHURCH STREET
GRAND CAYMAN E9 KY-1104
12122875161

HPS Specialty Loan Institutional Fund VI-L, L.P.

CIK:1970735| IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-139 | Film No.: 251089569

Mailing Address
UGLAND HOUSE, SOUTH
CHURCH STREET
40 WEST 57TH STREET, 7TH
FLOOR
GRAND CAYMAN E9
KY1-1104
Business Address
UGLAND HOUSE, SOUTH
CHURCH STREET
40 WEST 57TH STREET, 7TH
FLOOR
GRAND CAYMAN E9
KY1-1104
12122875161

CORE SENIOR LENDING INTERNATIONAL FUND II-S, SCSP

CIK:1970814| IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-178 | Film No.: 251089568

Mailing Address
UGLAND HOUSE, SOUTH
CHURCH STREET
40 WEST 57TH STREET, 7TH
FLOOR
GRAND CAYMAN E9
KY1-1104
Business Address
UGLAND HOUSE, SOUTH
CHURCH STREET
40 WEST 57TH STREET, 7TH
FLOOR
GRAND CAYMAN E9
KY1-1104
12122875161

HPS Specialty Loan International Fund VI Co-Invest, SCSp

CIK:1970815| IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-132 | Film No.: 251089567

Mailing Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150
Business Address
291, ROUTE D'ARLON
LUXEMBOURG N4 1150
12122875161

HPS PA SIP V Co-Investment Fund, L.P.

CIK:1971620| IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-04 | Film No.: 251089566

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
Business Address
PO BOX 309
UGLAND HOUSE
GRAND CAYMAN E9
KY1-1104
2122875161

Institutional Credit Europe Fund, SCSp

CIK:1971770| IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-137 | Film No.: 251089565

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
Business Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

HPS Advisors, LLC

CIK:1971799| IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-135 | Film No.: 251089564

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Specialty Loan Fund VI Co-Invest SCSp

CIK:1972038| IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-131 | Film No.: 251089563

Mailing Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150
Business Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

HPS Loan Management 2023-17, Ltd.

CIK:1974329| IRS No.: 000000000 | State of Incorp.:Y9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-03 | Film No.: 251089592

Mailing Address
13-14 ESPLANADE
P.O. BOX 536
ST. HELIER Y9 JE4 5UR
Business Address
13-14 ESPLANADE
P.O. BOX 536
ST. HELIER Y9 JE4 5UR
2122875103

HPS Loan Management 2023-19, Ltd.

CIK:1974479| IRS No.: 000000000 | State of Incorp.:Y9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-02 | Film No.: 251089591

Mailing Address
13-14 ESPLANADE
ST. HELIER Y9 JE4 5UR
Business Address
13-14 ESPLANADE
ST. HELIER Y9 JE4 5UR
2122876767

HPS Sustainability & Energy Transition Fund, L.P.

CIK:1983622| IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-62 | Film No.: 251089590

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

Mailing Address

Business Address

HPS Offshore Sustainability & Energy Transition Fund, SCSp

CIK:1983841 | IRS No.: 000000000 | State of Incorporation: N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-61 | Film No.: 251089589

40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Hinode Strategic Investment Partners 2023, L.P.

CIK:1984646 | IRS No.: 000000000 | State of Incorporation: E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-58 | Film No.: 251089588

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Specialty Loan International Fund (EUR) VI, SCSp

CIK:1988757 | IRS No.: 000000000 | State of Incorporation: N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-59 | Film No.: 251089587

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
291 ROUTE D'ARLON
LUXEMBOURG N4 L-1150
2122875161

HN Private Credit Fund, L.P.

CIK:1988765 | IRS No.: 000000000 | State of Incorporation: E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-60 | Film No.: 251089586

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
PO BOX 309
UGLAND HOUSE
GRAND CAYMAN E9
KY1-1104
2122875161

HK Co-Investment Fund, LLC

CIK:1988852 | IRS No.: 000000000 | State of Incorporation: DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-57 | Film No.: 251089585

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Black Knight 1922 Specialty Loan Fund, LLC

CIK:1989329 | IRS No.: 000000000 | State of Incorporation: DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-56 | Film No.: 251089584

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Garden Private Credit Fund, L.P.

CIK:1989567 | IRS No.: 000000000 | State of Incorporation: DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-55 | Film No.: 251089583

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HN Direct Lending Co-Investment Fund 2023, L.P.

CIK:1989685 | IRS No.: 000000000 | State of Incorporation: E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-54 | Film No.: 251089582

Mailing Address
PO BOX 309
UGLAND HOUSE
GRAND CAYMAN E9
KY1-1104

Business Address
PO BOX 309
UGLAND HOUSE
GRAND CAYMAN E9
KY1-1104
2122875161

HPS Corporate Capital Solutions Fund

CIK:1989817 | IRS No.: 936616284 | State of Incorporation: DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-53 | Film No.: 251089581

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
212-287-5161

HPS Roadrunner Specialty Loan Fund, L.P.

CIK:1994871 | IRS No.: 000000000 | State of Incorporation: DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-64 | Film No.: 251089580

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-6767

HPS ART Direct Lending Fund, SCSp

CIK:1997148 | IRS No.: 000000000 | State of Incorporation: N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-69 | Film No.: 251089579

Mailing Address
2 RUE DES GIRONDINS
GRAND DUCHY OF
LUXEMBOURG N4 L-1626

Business Address
2 RUE DES GIRONDINS
GRAND DUCHY OF
LUXEMBOURG N4 L-1626
352 2060 0181 00

Boost Co-Invest, L.P.

CIK:1998707 | IRS No.: 000000000 | State of Incorporation: DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-65 | Film No.: 251089578

Mailing Address
40 WEST 57TH STREET, 33D
FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET, 33D
FLOOR
NEW YORK NY 10019
2122875103

Capricorn Co-Invest, L.P.

CIK:1998834 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-63 | Film No.: 251089378

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
PO BOX 309
UGLAND HOUSE
GRAND CAYMAN E9
KY1-1104
2122875103

Asset Value Platform, L.P.

CIK:1998913 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-67 | Film No.: 251089377

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
PO BOX 309
UGLAND HOUSE
GRAND CAYMAN E9
KY1-1104
2122875103

CST Core Senior Lending Fund, L.P.

CIK:1999350 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-66 | Film No.: 251089376

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875103

SLF VI WC Aggregator, L.P.

CIK:1999431 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-68 | Film No.: 251089375

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875103

HPS Anchor Direct Lending Co-Investment Fund, SCSp

CIK:1999959 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-70 | Film No.: 251089374

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-5161

HPS Corporate Capital Solutions BDC

CIK:2005032 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-206 | Film No.: 251089373

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Specialty Loan International Fund VI-A, SCSp

CIK:2012226 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-210 | Film No.: 251089371

Mailing Address
2, RUE DES GIRONDINS
GRAND DUCHY OF
LUXEMBOURG N4 L-1626

Business Address
2, RUE DES GIRONDINS
GRAND DUCHY OF
LUXEMBOURG N4 L-1626
352 2060 0181 00

HPS T Direct Lending Fund, L.P.

CIK:2020936 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-212 | Film No.: 251089372

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-4900

HPS Hinode Strategic Investment Partners 2024, L.P.

CIK:2028319 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-209 | Film No.: 251089370

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-5161

HPS Arches Co-Investment Fund, L.P.

CIK:2034348 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-213 | Film No.: 251089610

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-6767

HPS SS-CC Specialty Loan Fund, L.P.

CIK:2036066 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-211 | Film No.: 251089609

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
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Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-5161

HPS Everest Specialty Loan Co-Investment Fund, L.P.

CIK:2038816 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-207 | Film No.: 251089608

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019
212-287-6767

Cheval Blanc Co-Invest, L.P.

CIK:2040379 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-214 | Film No.: 251089607

Mailing Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

Business Address
40 WEST 57TH STREET
33RD FLOOR
NEW YORK NY 10019

HPS Real Estate Lending Fund III, L.P.

CIK:2043194 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-217 | Film No.: 251089606

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

2122874900
Business Address
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PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Offshore Real Estate Lending Fund III, SCSp

CIK:2043199 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-218 | Film No.: 251089605

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
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NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Offshore Strategic Investment Partners VI, SCSp

CIK:2043200 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-204 | Film No.: 251089447

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
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NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Halite 2024 Direct Lending Fund Ltd

CIK:2043211 | IRS No.: 000000000 | State of Incorp.:Y9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-195 | Film No.: 251089446

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
SIR WALTER RALEIGH
HOUSE
48-50 ESPLANADE
ST. HELIER Y9 JE2 3QB
2122875161

HPS Strategic Investment Management, LLC

CIK:2043222 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-215 | Film No.: 251089445

Mailing Address
40 WEST 57TH STREET,
33RD FLOOR
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Business Address
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122875161

Credit Value Offshore Fund VIII, L.P.

CIK:2043248 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-203 | Film No.: 251089444

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Shiba Warehouse Ltd.

CIK:2043291 | IRS No.: 000000000 | State of Incorp.:E9 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-216 | Film No.: 251089443

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

Credit Value Fund VIII, L.P.

CIK:2043293 | IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-199 | Film No.: 251089442

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

Credit Value Fund Ontario VIII, L.P.

CIK:2043294 | IRS No.: 000000000 | State of Incorp.:A6 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-202 | Film No.: 251089441

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
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PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Core Senior Lending International Fund (EUR) III Feeder, SCSp

CIK:2043296 | IRS No.: 000000000 | State of Incorp.:N4 | Fiscal Year End: 1231
Type: APP WD | Act: IC | File No.: 812-15658-196 | Film No.: 251089440

Mailing Address
C/O HPS INVESTMENT
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NEW YORK NY 10019

Business Address
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33RD FLOOR
NEW YORK NY 10019
2122876767

HPS Strategic Investment Partners VI, L.P.

Mailing Address

Business Address

CIK:**2043335** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-205** | Film No.: **251089439**

40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

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33RD FLOOR
NEW YORK NY 10019
2122875161

HPS Institutional Credit Advisors, LLC

CIK:**2043336** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-219** | Film No.: **251089438**

Mailing Address
40 WEST 57TH STREET,
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Business Address
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NEW YORK NY 10019
2122875161

HPS Core Senior Lending Fund III, SCSP

CIK:**2043383** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-197** | Film No.: **251089437**

Mailing Address
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33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

CSL Master Fund (EUR) III, SCSp

CIK:**2043415** | IRS No.: **000000000** | State of Incorp.:**N4** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-198** | Film No.: **251089436**

Mailing Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019

Business Address
C/O HPS INVESTMENT
PARTNERS, LLC
40 WEST 57TH STREET,
33RD FLOOR
NEW YORK NY 10019
2122876767

CST Core Senior Lending Co-Invest, L.P.

CIK:**2043504** | IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **APP WD** | Act: **IC** | File No.: **812-15658-208** | Film No.: **251089435**

Mailing Address
40 WEST 57TH STREET,
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RICHARD HOROWITZ

Partner

Richard.Horowitz@dechert.com
+1 212 698 3525 Direct
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June 30, 2025

VIA EDGAR

Asaf Barouk
Division of Investment Management
Securities and Exchange Commission
100 F Street, N.E.
Washington, D.C. 20549-0504

Re: HPS Corporate Lending Fund, et al. (File No. 812-15658; Accession No. 0001193125-24-259731)

Form APP WD: Request for Withdrawal of Application

Dear Mr. Barouk:

HPS Corporate Lending Fund and the other applicants (collectively, the "Applicants") filed an application on November 15, 2024, for an order pursuant to sections 17(d) and 57(i) of the Investment Company Act of 1940, as amended (the "1940 Act"), and rule 17d-1 under the Act permitting certain joint transactions otherwise prohibited by sections 17(d) and 57(a)(4) of the Act (the "Application").

The Applicants hereby respectfully request that the Application be withdrawn and that the U.S. Securities and Exchange Commission take no further action with respect thereto.

If you have any questions, please contact the undersigned at 212.698.3525 (or by email at richard.horowitz@dechert.com). Thank you for your attention to this matter.

Sincerely,

/s/ Richard Horowitz

Richard Horowitz