Prilago. · PDF p.164 Excerpt

SCHEDULE OF FEES PAID TO INVESTMENT MANAGERS AND CONSULTANTS
Year Ended June 30, 2024

Manager Name	Assets under Management (in thousands)	Fees (in dollars)
Nautic Partners	$ 2,278	$ 56,729
Neuberger Berman Group	205,470	464,516
New Mainstream Capital	16,535	122,456
New 2nd Capital Advisors	7,053	303,288
NGN	9,394	43,698
Nordic Capital Ltd.	26,505	1,781,011
Olympus Growth	43,132	4,115,066
One Rock Capital Partners	55,981	640,980
Paladin	7,990	136,748
Palladium Equity Partners	97,442	1,816,138
Patriot Financial Partners	20,539	279,433
Pegasus Capital Advisors	7,302	31,072
Percheron Capital	-	1,051,913
Permira	44,284	1,784,742
Platinum Equity	447,606	4,382,388
Reverence Capital Partners	73,105	541,035
SCP Partners	3,560	60,341
Siris Capital Group	141,132	1,378,211
Starvest Partners	1,485	19,092
Stellex Capital Management	62,092	3,461,743
Stone Point Capital	50,791	(601,111)
The Blackstone Group	126,975	3,721,706
The Jordan Co.	102,638	1,377,358
The Raine Group	52,442	1,903,180
The Vistria Group	65,367	514,853
The Yucaipa Group	96,949	178,740
Thoma Bravo	102,605	461,250
TPG Capital	23,767	1,285,155
Trilantic Capital Partners	77,128	2,087,144
Valor Equity Partners	134,629	1,183,384
Vista Equity Partners	656,069	14,787,630
Warburg Pincus	565,764	16,657,214
Webster Capital	147	9,154
Wellspring Capital Management	12,978	82,817
Welsh Carson Anderson & Stowe	181,550	3,891,640
Total Private Equity	**8,462,141**	**163,361,655**
Private Equity-Opport. & Global Fixed Income		
400 Capital Management	83,536	679,532
Angelo Gordon	281,791	1,931,994
Apollo Global Management	405,951	5,331,183
Ares Management	292,705	3,195,115
Brightwood Capital Advisers	108,161	1,218,564
CarVal Investors	51,647	345,826
Contrarian Capital Management	47,338	587,309
Crestline Investors	27,803	334,697
Fortress Investment Group	241,963	3,534,511
GCM Grosvenor	150,907	7,005
Goldentree Asset Management	334,168	1,845,336
Intermediate Capital Group	95,705	636,444
Kennedy Lewis Management	88,353	1,100,000
KKR	344,415	1,020,956

Continued on next page