



ISBI INVESTMENT RELATIONSHIPS AS OF MARCH 2026

Equity – Franklin Park

3 Boomerang Capital
Aldrich Capital Partners
Amulet Capital Partners
Ascend Partners
Astara Capital Partners
Banneker Partners
BayHawk Capital
Charger Investment Partners
CIVC Partners
Clarendon Capital
Clearhaven Partners
Digital Alpha Advisors
Enhanced Healthcare
Enlightenment Capital
Fort Point Capital
Franklin Park Associates
FTV Capital
Fusion Capital Partners
GHK Capital Partners
Goldner Hawn
Haven Capital
Kainos Capital
Kingswood Capital Management
MiddleGround Capital
Niobrara Capital Partners
O2 Investment Partners
Post Road Group
Princeton Equity Group
RiverGlade Capital
Sunstone Partners
The Riverside Company

Equity – Hamilton Lane

American Securities
Bain Capital
Blackstone Group
Bregal Sagemount Management
Bridgepoint Development Capital
Cinven Limited
Clearlake Capital

Cornell Capital
CVC Capital Partners
EQT Group
FFL Capital Partners
Genstar Capital Partners
Gridiron Capital
Hamilton Lane Advisors
Insight Partners
Integrum Holdings
JF Lehman & Company
K1 Investment Management
Kelso & Company
KPS Capital Partners
Main Capital Partners
NewView Capital Management
Oak HC/FT
Platinum Equity Capital Partners
Roark Capital Group
Technology Crossover Ventures
The Vistria Group
THL Partners
Thoma Bravo
TPG
Vista Equity Partners
Waud Capital Partners
ZM Capital

Equity – High Vista

AKO Capital
Durable Capital Partners
Egerton Capital
Electron Capital
Engine Capital Management
Fernbridge Capital Management
First Beijing Investment
Janus Henderson Investors
Lancaster Investment Management
Soroban Capital Partners
Think Investments

Equity – Rock Creek

AKO Capital
Ariel Investments
Atyant Capital
Coatue Capital
Effissimo Capital Management
GQG Partners
Heard Capital
Ichigo Asset Management International
LSV Asset Management
Parvus Asset Management Europe Limited
SRS Investment Management
The WindAcre Partnership
The Children's Investment Fund
Tiger Global Management
Viking Global Equities
Voss Capital

Fixed Income – Hamilton Lane

Apollo Management
Ares Management Corporation
Ascribe Capital
Audax Management Company
Avenue Capital Group
Balance Point Capital Partners
BC Partners
Blackstone Group
Bregal Sagemount Management
Castlelake
Centre Lane Partners
Clearlake Capital
Comvest Group Holding
General Atlantic
Hark Capital
HPS Investment Partners
ICG
Oaktree Capital Management
Summit Partners
Torchlight Investors
Veld Capital

Fixed Income – High Vista

AshGrove Capital Management
Blantyre Capital
Callodine Credit Management
Chambers Energy Capital

Charlesbank Capital Partners
Cibolo Energy Partners
Crestline Investors Inc
Hudson Structured Capital Management
Hunter Point Capital
Incus Capital
JVP Management
Lapis Advisers
Locust Point Capital
MB Global Partners
Multiplier Capital
Peachtree Hotel Group
Poetic Group
Pollen Street Capital
RM Charter Associates
Rosemawr Management
Roundshield Partners
Taconic Capital Advisors
Viola Credit
Whitehawk Capital

Fixed Income – Rock Creek

Anchorage Capital Group
Avenue Capital Group
Banner Ridge Partners
Blantyre Capital
Blue Owl Capital
Blue Torch Capital
Canyon Partners
Colbeck Capital Management
Crayhill Capital Management
Crescent Capital Group
Dawson Partners
Diameter Capital Partners
ESO Capital Group
Garcia Hamilton & Associates
GoldenTree Asset Management
HarbourView Equity Partners
Hudson Cove Capital Management
Innovatus Capital Partners
Kennedy Lewis Investment Management
Kohlberg Kravis Roberts & Company
MGG Investment Group
Oak Hill Advisors
O'Brien-Staley Partners
Pacific Alliance Group

Partners for Growth Managers
Pathlight Capital
Phoenix Merchant Partners
Roundshield Partners
Sandton Capital Partners
Silver Point Capital
Sona Asset Management
Tacora Capital
TCI Fund Management
Turning Rock Partners
Waterfall Asset Management

Real Asset – Hamilton Lane

Arroyo Energy Partners
Asterion Industrial Partners
Bain Capital
Blackstone Group
Brasa Capital
Brookfield Asset Management
Cabot Properties
Centerbridge Associates
Comunidad Partners
CVC DIF Management
DigitalBridge Group
Elion Partners
EQT Group
Federal Capital Partners
Fengate Asset Management
Focus Healthcare Partners
Global Infrastructure Partners
Grandview Partners
Harrison Street
I Squared Capital
Industry Funds Management
Kayne Anderson Capital Advisors
Kohlberg Kravis Roberts & Company
Lone Star Funds
Macquarie Group
Manulife Investment Asset Management
Merit Capital Partners
MJE-Loop Capital Partners
NOVA Infrastructure
Quaero Capital
Ram Realty Advisors
Rubicon Point Partners
Sculptor Capital Management
Stonepeak Associates

TPG
TriGate Capital
Tristan Capital Partners
TwentyTwo Real Estate
Ullico Infrastructure
Waterton Investment Adviser

Real Asset – Rock Creek

AJ Capital Partners
Blackstone Group
Blue Owl Capital
Canyon Partners
CB Richard Ellis Investors
Clarion Partners
Gaw Capital
Grain Management
Hillpointe
Innovatus Capital Partners
Iron Point Partners
Jen Capital
Jonathan Rose Companies
Long Wharf RE Partners
Montgomery Street Partners
Morgan Stanley
Niam Group
Prologis
Realterm Global
Roundshield Partners
SDC Capital Partners
Stream Realty Partners
TPG Peppertree

Legacy Assets – Franklin Park Private Equity

Advent International
BV Investment Partners
Clearlake Capital
Court Square Capital Partners
Franklin Park Associates
JF Lehman & Company
KPS Capital Partners
Levine Leichtman Capital Partners
Odyssey Investment Partners
TA Associates
Wicks Group

Legacy Assets – Hamilton Lane Private Equity

Blackstone Group
Court Square Capital Partners
InterWest Partners
Madison Dearborn Partners
SCP Private Equity Management
Sterling Partners
Summit Partners
Valor Equity Partners
Vista Equity Partners
Warburg Pincus

Legacy Assets – Hamilton Lane Real Assets

Amalgamated Bank
Ares Management Corporation
Blackstone Group
Blue Owl Capital
H2 Equity Partners
Harrison Street
Madison International Realty
RREEF Funds
TPG Angelo Gordon
Tristan Capital Partners
Walton Street Capital
Westbrook Real Estate Partners

Strategic Partners

Franklin Park
Hamilton Lane
HighVista
Rock Creek

Passive Partners

Blackrock
RhumbLine

Transition Managers

BlackRock
Loop Capital
Northern Trust
PGM
State Street

Investment Consultant

RVK

Custodian

Northern Trust

ISBI NON-INVESTMENT RELATIONSHIPS AS OF MARCH 2026

Contractors

180 N LaSalle REIT
Burke Burns & Pinelli
Cogent Communication, Inc.
Comcast Holdings Corporation
Cornerstone Consortium, LLC
Empower Retirement
First Choice Research & Investigation, LLC
Glass, Lewis & Co
Global Trading Analytics, LLC
Institutional Shareholder Services, Inc.
Laner Muchin LTD
McGuire Woods, LP
M-Files, Inc
MSCI ESG Research, LLC
Nasdaq BoardVantage
Northern Trust
Ntiva, Inc
Pitney Bowes, Inc.
Reinhart Boerner Van Deuren
Replicon, Inc.
Robinson, Bradshaw, and Hinson, P.A.
RPM Design + Production
Smart Resources, Inc.
Tairaq Systems, Inc.
Tel-It Technology Solutions, LLC