

Bridge Investment Group

Restricted Securities List (as of July 2, 2024)

#	Company Name	Ticker/ Symbol	CUSIP	ISIN
1	Aflac Inc.	AFL	001055102	US0010551028
2	Ag Growth International	AFN (TSX)	001181106	CA0011811068
3	Alaris Equity Partners Income Trust	AD.UN (TSX)	C01097101	CAC010971017
4	Alliance Pharma PLC	APH (AIM)	G0179G102	GB0031030819
5	Anexo Group Plc	ANX (LSE)	G0417L103	GB00BF2G3L29
6	Apollo Global Management Inc.	APO	03769M106	US03769M1062
7	Ares Capital Corporation	ARCC	04010L103	US04010L1035
8	Ares Management Corp	ARES	03990B101	US03990B1017
9	Atlas Air Worldwide	AAWW	049164205	US0491642056
10	Bank of America Corp	BAC	060505104	US0605051046
11	Blackstone Inc.	BX	09260D107	US09260D1072
12	Blue Owl Capital Inc.	OWL	09581B103	US09581B1035
13	Bridge Investment Group Holdings Inc. (subject to pre-clearance and blackout periods)	BRDG	10806B100	US10806B1008
14	Bridgepoint Group PLC	BPT (LSE)	G1636M104	GB00BND88V85
15	Brookfield Asset Management	BAM	113004105	CA1130041058
16	Brookfield Corporation	BN	11271J107	CA11271J1075
17	Card Factory	CARD (LSE)	G1895H101	GB00BLY2F708
18	Carlyle Group (The)	CG	14316J108	US14316J1088
19	CBRE Group Inc	CBRE	12504L109	US12504L1098
20	CECO Environmental Corp	CECO	125141101	US1251411013
21	Charles Schwab Corp	SCHW	808513105	US8085131055
22	Colliers International Group Inc	CIGI	194693107	CA1946931070
23	Cushman & Wakefield PLC	CWK	G2717B108	GB00BFZ4N465
24	DCC plc	DCC (LSE)	G2689P101	IE0002424939
25	Dialight	DIA (LSE)	G28533100	GB0033057794
26	Digital Transformation Opportunities Corp.	DTOC	25401K107	US25401K1079
27	Dorel Industries	DII.B (TSX)	25822C205	CA25822C2058
28	El Pollo Loco Holdings, Inc.	LOCO	268603107	US2686031079
29	Emova Group SA	ALEMV (Euronext)	F3295B115	FR0013356755
30	Enerflex Ltd (fka Exterran Corporation)	EFXT	29269R105	CA29269R1055
31	Esken Ltd (fka The Stobart Group)	ESKN (LSE)	G3124P102	GB00B03HDJ73
32	Exceet Group	EXC (Deut.Boerse)	L3394B100	LU0472835155
33	Finsbury Food Group PLC	FIF (AIM)	G3457L108	GB0009186429
34	Fiserv Inc.	FISV	337738108	US3377381088
35	Gray Television	GTN	389375106	US3893751061
36	Gray Television	GTN.A	389375205	US3893752051
37	Groupe Bruxelles Lambert	GBLB (Euronext)	B4746J115	BE0003797140
38	Hamilton Lane Incorporated	HLNE	407497106	US4074971064
39	Harbourvest Global Private Equity Limited	HVPE (LSE)	G43905127	GG00BR30MJ80
40	Infratil Limited	IFT (NZSE)	Q4933Q124	NZIFTE0003S3
41	Italian Wine Brands	IWB.MI (Euronext)	T62207104	IT0005075764
42	Jones Lang Lasalle Inc.	JLL	48020Q107	US48020Q1076
43	KeyCorp	KEY	493267108	US4932671088
44	KKR & Co. Inc	KKR	48251W104	US48251W1045
45	Lincoln National Corporation	LNC	534187109	US5341871094
46	Logistics Development Group (fka Eddie Stobart)	LDG (LSE)	G5557U102	GB00BD8QVC95
47	Metlife Inc.	MET	59156R108	US59156R1086
48	MidCap Financial Investment Corporation	MFIC	03761U502	US03761U5020
49	Naver Corporation	035420 (KRX)	Y62579100	KR7035420009
50	Newmark Group Inc.	NMRK	65158N102	US65158N1028
51	Phreesia, Inc.	PHR	71944F106	US71944F1066
52	Prudential Financial Inc.	PRU	744320102	US7443201022
53	Revanche Therapeutics, Inc.	RVNC	761330109	US7613301099
54	Sixth Street Specialty Lending Inc	TS LX	83012A109	US83012A1097
55	SoundHound AI (fka Archimedes Tech SPAC Partners Co.)	SOUN	836100107	US8361001071
56	SQLI SA	SQI (Euronext)	F8708K115	FR0011289040
57	StarTek	SRT	85569C107	US85569C1071
58	StepStone Group Inc.	STEP	85914M107	US85914M1071
59	T. Rowe Price Group Inc.	TROW	74144T108	US74144T1088
60	The Metals Company (fka Sustainable Opportunities Acquisitions Corp.)	TMC	87261Y106	CA87261Y1060
61	TPG Inc.	TPG	872657101	US8726571016
62	UMB Financial Corp.	UMBF	902788108	US9027881088
63	Universal Logistics Holdings	ULH	91388P105	US91388P1057
64	Washington Federal, Inc.	WAFD	938824109	US9388241096
65	Washington Federal, Inc.	WAFDP	938824307	US9388243076
66	Weatherford International plc	WFRD	G48833118	IE00BLNN3691
67	Wells Fargo & Co	WFC	949746101	US9497461015
68	Wildermuth Fund - Class A	WESFX	96812D107	US96812D1072
69	Wildermuth Fund - Class C	WEFCX	96812D206	US96812D2062
70	Wildermuth Fund - Class I	WEIFX	96812D305	US96812D3052
71	Willis Towers Watson Public Limited Company	WTW	G96629103	IE00BDB6Q211

If you have any questions, before trading, email compliance@bridgeig.com