

**Bridge Investment Group**  
Restricted Securities List (as of May 2, 2024)

| #  | Company Name   | Ticker/ Symbol    | CUSIP     | ISIN         |
|----|--|-------------------|-----------|--------------|
| 1  | Ag Growth International  | AFN (TSX)         | 001181106 | CA0011811068 |
| 2  | Alaris Equity Partners Income Trust  | AD.UN (TSX)       | C01097101 | CAC010971017 |
| 3  | Alliance Pharma PLC  | APH (AIM)         | G0179G102 | GB0031030819 |
| 4  | Anexo Group Plc  | ANX (LSE)         | G0417L103 | GB00BF2G3L29 |
| 5  | Apollo Global Management Inc.  | APO               | 03769M106 | US03769M1062 |
| 6  | Ares Capital Corporation   | ARCC              | 04010L103 | US04010L1035 |
| 7  | Ares Management Corp   | ARES              | 03990B101 | US03990B1017 |
| 8  | Atlas Air Woldwide   | AAWW              | 049164205 | US0491642056 |
| 9  | Bank of America Corp   | BAC               | 060505104 | US0605051046 |
| 10 | Blackstone Inc.  | BX                | 09260D107 | US09260D1072 |
| 11 | Blue Owl Capital Inc   | OWL               | 09581B103 | US09581B1035 |
| 12 | Bridge Investment Group Holdings Inc.<br>(subject to pre-clearance and blackout periods) | BRDG              | 10806B100 | US10806B1008 |
| 13 | Bridgepoint Group PLC  | BPT (LSE)         | G1636M104 | GB00BND88V85 |
| 14 | Brookfield Asset Management  | BAM               | 113004105 | CA1130041058 |
| 15 | Brookfield Corporation   | BN                | 11271J107 | CA11271J1075 |
| 16 | Card Factory   | CARD (LSE)        | G1895H101 | GB00BLY2F708 |
| 17 | Carlyle Group (The)  | CG                | 14316J108 | US14316J1088 |
| 18 | CBRE Group Inc   | CBRE              | 12504L109 | US12504L1098 |
| 19 | CECO Environmental Corp  | CECO              | 125141101 | US1251411013 |
| 20 | Charles Schwab Corp  | SCHW              | 808513105 | US8085131055 |
| 21 | Colliers International Group Inc   | CIGI              | 194693107 | CA1946931070 |
| 22 | Cushman & Wakefield PLC  | CWK               | G2717B108 | GB00BFZ4N465 |
| 23 | DCC plc  | DCC (LSE)         | G2689P101 | IE0002424939 |
| 24 | Dialight   | DIA (LSE)         | G28533100 | GB0033057794 |
| 25 | Digital Transformation Opportunities Corp.   | DTOC              | 25401K107 | US25401K1079 |
| 26 | Dorel Industries   | DII.B (TSX)       | 25822C205 | CA25822C2058 |
| 27 | El Pollo Loco Holdings, Inc.   | LOCO              | 268603107 | US2686031079 |
| 28 | Emova Group SA   | ALEMV (Euronext)  | F3295B115 | FR0013356755 |
| 29 | Enerflex Ltd (fka Exterran Corporation)  | EFXT              | 29269R105 | CA29269R1055 |
| 30 | Esken Ltd (fka The Stobart Group)  | ESKN (LSE)        | G3124P102 | GB00B03HDJ73 |
| 31 | Exceet Group   | EXC (Deut.Boerse) | L3394B100 | LU0472835155 |
| 32 | Finsbury Food Group PLC  | FIF (AIM)         | G3457L108 | GB0009186429 |
| 33 | Fiserv Inc.  | FISV              | 337738108 | US3377381088 |
| 34 | Gray Television  | GTN               | 389375106 | US3893751061 |
| 35 | Gray Television  | GTN.A             | 389375205 | US3893752051 |
| 36 | Groupe Bruxelles Lambert   | GBLB (Euronext)   | B4746J115 | BE0003797140 |
| 37 | Hamilton Lane Incorporated   | HLNE              | 407497106 | US4074971064 |
| 38 | Harbourvest Global Private Equity Limited  | HVPE (LSE)        | G43905127 | GG00BR30MJ80 |
| 39 | Infratil Limited   | IFT (NZSE)        | Q4933Q124 | NZIFTE0003S3 |
| 40 | Italian Wine Brands  | IWB.MI (Euronext) | T62207104 | IT0005075764 |
| 41 | Jones Lang Lasalle Inc   | JLL               | 48020Q107 | US48020Q1076 |
| 42 | KeyCorp  | KEY               | 493267108 | US4932671088 |
| 43 | KKR & Co. Inc  | KKR               | 48251W104 | US48251W1045 |
| 44 | Logistics Development Group (fka Eddie Stobart)  | LDG (LSE)         | G5557U102 | GB00BD8QVC95 |
| 45 | MidCap Financial Investment Corporation  | MFIC              | 03761U502 | US03761U5020 |
| 46 | Naver Corporation  | 035420 (KRX)      | Y62579100 | KR7035420009 |
| 47 | Newmark Group Inc  | NMRK              | 65158N102 | US65158N1028 |
| 48 | Phreesia, Inc.   | PHR               | 71944F106 | US71944F1066 |
| 49 | Sixth Street Specialty Lending Inc   | TSLX              | 83012A109 | US83012A1097 |
| 50 | SoundHound AI (fka Archimedes Tech SPAC Partners Co.)                                    | SOUN              | 836100107 | US8361001071 |
| 51 | SQLI SA  | SQI (Euronext)    | F8708K115 | FR0011289040 |
| 52 | StarTek  | SRT               | 85569C107 | US85569C1071 |
| 53 | StepStone Group Inc  | STEP              | 85914M107 | US85914M1071 |
| 54 | T. Rowe Price Group Inc  | TROW              | 74144T108 | US74144T1088 |
| 55 | The Metals Company (fka Sustainable Opportunities Acquisitions Corp.)                    | TMC               | 87261Y106 | CA87261Y1060 |
| 56 | TPG Inc.   | TPG               | 872657101 | US8726571016 |
| 57 | UMB Financial Corp.  | UMBF              | 902788108 | US9027881088 |
| 58 | Universal Logistics Holdings   | ULH               | 91388P105 | US91388P1057 |
| 59 | Washington Federal, Inc.   | WAFD              | 938824109 | US9388241096 |
| 60 | Washington Federal, Inc.   | WAFDP             | 938824307 | US9388243076 |
| 61 | Weatherford International plc  | WFRD              | G48833118 | IE00BLNN3691 |
| 62 | Wells Fargo & Co   | WFC               | 949746101 | US9497461015 |
| 63 | Wildermuth Fund - Class A  | WESFX             | 96812D107 | US96812D1072 |
| 64 | Wildermuth Fund - Class C  | WEFCX             | 96812D206 | US96812D2062 |
| 65 | Wildermuth Fund - Class I  | WEIFX             | 96812D305 | US96812D3052 |
| 66 | Willis Towers Watson Public Limited Company  | WTW               | G96629103 | IE00DB6Q211  |

If you have any questions, before trading, email [compliance@bridgeig.com](mailto:compliance@bridgeig.com)