

**Teachers' Retirement System of the State of Kentucky  
External Managers Addresses  
For the Quarter Ended March 31, 2018**

<u>Company</u>	<u>Address1</u>	<u>Address2</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Country</u>
ACTIS	28 W. 44 Street, 16th Floor		New York	NY	10036	USA
Alinda	150 East 58th Street, 39th Floor		New York	NY	10155	USA
Angelo Gordon & Co., L.P.	245 Park Avenue, 126 <sup>th</sup> Floor		New York	NY	10167	USA
APAX Partners	601 Lexington Avenue, 53 <sup>rd</sup> Floor		New York	NY	10022	USA
Audax Group	101 Huntington Avenue		Boston	MA	02199	USA
Avenue Capital	399 Park Avenue, 6 <sup>th</sup> Floor		New York	NY	10022	USA
Baillie Gifford Overseas Limited	Calton Square	1 Greenside Row	Edinburgh	UK	EH1 3AN	Scotland
Baring Asset Management	470 Atlantic Ave.		Boston	MA	02110	USA
Bellwether Real Estate Capital	4938 Brownsboro Road, Suite 204		Louisville	KY	40222	USA
Blackstone Group	345 Park Avenue		New York	NY	10154	USA
Black Rock	One Financial Center		Boston	MA	02111	USA
Capital South Partners	4201 Congress Street - Suite 360	The Rotunda Building	Charlotte	NC	28209	USA
Carlyle Group Real Estate	1001 Pennsylvania Ave. NW		Washington	DC	20004	USA
Carlyle Group	600 Hart Road, Suite 400		Barrington	IL	60010	USA
Chrysalis Ventures	101 South Fifth Street	Suite 1650	Louisville	KY	40202	USA
Columbia ThreadNeedle	707 2nd Avenue South	Routing H17/759	Minneapolis	MN	55402	USA
Fort Washington Investment Advisors	303 Broadway, Suite 1200		Cincinnati	OH	45202	USA
Galliard Capital Management	800 LaSalle Avenue, Suite 1100		Minneapolis	MN	55402	USA
Gavea Investimentos (GIF)	10 South Wacker Drive	12th Floor, Suite 1260	Chicago	IL	60606	USA
Golub Capital	150 South Wacker Drive		Chicago	IL	60606	USA
Hancock Natural Resource Group	197 Clarendon Street	C-08-99	Boston	MA	02116	USA
Hellman & Friedman	One Maritime Plaza-12th IFloor		San Francisco	CA	94111	USA
Highbridge (Harmonic Fund Services)	40 West 57th Street		New York	NY	10019	USA
IFM Investors	99 Park Avenue - 19th Floor		New York	NY	10016	USA
J.P. Morgan Asset Management	270 Park Avenue	7th floor	New York	NY	10017	USA
Kohlberg Kravis Roberts (KKR)	9 West 57th Street		New York	NY	10019	USA
Landmark Partners	265 Franklin St., 18th Floor		Boston	MA	02110	USA
Lexington Partners	660 Madison Avenue		New York	NY	10065	USA
Marathon (CITCO)	One Bryant Park, 38th Floor		New York	NY	10036	USA
Molpus Woodlands Group LLC	654 North State Street		Jackson	MS	39202	USA
NGP Natural Resources	5221 N. O'Connor Blvd., 11th Floor		Irving	TX	75039	USA
Oaktree Capital Management, L.P.	333 South Grand Avenue	28th Floor	Los Angeles	CA	90071	USA
Prudential Real Estate Investors	7 Giralda Farms		Madison	NJ	07940	USA
Public Pension Capital	500 Park Avenue, 4th Floor		New York	NY	10022	USA
Riverstone Holdings LLC	712 Fifth Avenue, 36th Floor		New York	NY	10019	USA
Rockwood Capital, LLC	140 East 45th Street, 34th Floor		New York	NY	10017	USA
Shenkman Capital Management	461 Fifth Avenue		New York	NY	10017	USA
State Street Global Advisors Trust	One Iron Street	6th Floor	Boston	MA	02210	USA
Stepstone Global	505 Fifth Avenue, 17th floor		New York	NY	10017	USA
TA Realty	131 Dartmouth Street		Boston	MA	02210	USA
Todd Asset Management	101 South 5 <sup>th</sup> Street-Suite 3160		Louisville	KY	40202	USA
UBS Global Asset Management	UBS Tower, 34 <sup>th</sup> Floor	One North Wacker Drive	Chicago	IL	60606	USA
Wellington Management Company	280 Congress Street		Boston	MA	02210	USA

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