

Teachers' Retirement System of the State of Kentucky
External Managers Addresses

As of Sept. 15, 2023

<u>Company</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
ACTIS	28 W. 44 St., 16th Floor	New York	NY	10036
Alinda	33 Benedict Place	Greenwich	CT	06830
Angelo Gordon & Co.	245 Park Ave., 126 th Floor	New York	NY	10167
Apax Partners	601 Lexington Ave., 53 rd Floor	New York	NY	10022
Audax Group	101 Huntington Ave.	Boston	MA	02199
Avenue Capital	399 Park Ave., 6 th Floor	New York	NY	10022
Baillie Gifford Overseas	Calton Square, 1 Greenside Row	Edinburgh	Scotland	EH1 3AN
Baring Asset Management	470 Atlantic Ave.	Boston	MA	02110
Bellwether Enterprise Real Estate Capital	1031 Wellington Way, Suite 235	Lexington	KY	40513
Blackstone Group	345 Park Ave.	New York	NY	10154
BlackRock	One Financial Center	Boston	MA	02111
Capital South Partners	4201 Congress St., Suite 360, The Rotunda Building	Charlotte	NC	28209
Carlyle Group Real Estate	1001 Pennsylvania Ave. NW	Washington	DC	20004
Carlyle Group	600 Hart Road, Suite 400	Barrington	IL	60010
Columbia Threadneedle	707 2nd Ave. South, Routing H17/759	Minneapolis	MN	55402
Deerpath Capital Management	405 Lexington Ave., 53 rd Floor	New York	NY	10174
Fort Washington Investment Advisors	303 Broadway, Suite 1200	Cincinnati	OH	45202
Galliard Capital Management	800 LaSalle Ave., Suite 1400	Minneapolis	MN	55402
Gavea Investimentos	10 S. Wacker Drive, 12th Floor, Suite 1260	Chicago	IL	60606
Hellman & Friedman	415 Mission St., Suite 5700	San Francisco	CA	94105
Highbridge Principal Strategies	40 W. 57th St.	New York	NY	10019
IFM Investors	99 Park Ave. — 19th Floor	New York	NY	10016
J.P. Morgan Asset Management	270 Park Ave., 7th floor	New York	NY	10017

Kohlberg Kravis Roberts & Co.	30 Hudson Yards, Suite 7500	New York	NY	10001
Landmark Partners	265 Franklin St., 18th Floor	Boston	MA	02110
Lexington Partners	399 Park Avenue, 20 th Floor	New York	NY	10022
Manulife Investment Management	197 Clarendon St., C-08-99	Boston	MA	02116
Marathon Asset Management	One Bryant Park, 38th Floor	New York	NY	10036
Molpus Woodlands Group LLC	654 N. State St.	Jackson	MS	39202
Monroe Capital	311 South Wacker Drive	Chicago	IL	60606
Natural Gas Partners	2850 N. Harwood St., 19th Floor	Dallas	TX	75201
Oaktree Capital Management	333 S. Grand Ave., 28th Floor	Los Angeles	CA	90071
Prudential Real Estate Investors	7 Giralda Farms	Madison	NJ	07940
Public Pension Capital	500 Park Ave., 4th Floor	New York	NY	10022
Riverstone Holdings	712 Fifth Ave., 36th Floor	New York	NY	10019
Rockwood Capital	140 E. 45th St., 34th Floor	New York	NY	10017
Shenkman Capital Management	151 W. 42nd St., 29th Floor	New York	NY	10036
State Street Global Advisors Trust	One Iron St., 6th Floor	Boston	MA	02210
Stepstone Global	505 Fifth Ave., 17th floor	New York	NY	10017
TA Realty	131 Dartmouth St.	Boston	MA	02210
Todd Asset Management	101 S. 5 th St.-Suite 3160	Louisville	KY	40202
UBS Global Asset Management	UBS Tower, 34 th Floor, One N. Wacker Drive	Chicago	IL	60606
Wellington Management Co.	280 Congress St.	Boston	MA	02210