



## Data Controllers

The Shenkman Group entities and Sponsored Funds identified in the table below are considered to be data controllers in respect of any personal data we hold about you for the purposes of certain privacy and data protection laws that apply in jurisdictions where we operate (collectively, the “Data Protection Laws”):

Adams Mill CLO Ltd.	Shenkman Capital Management, Inc.
Brookside Mill CLO Ltd.	Shenkman Capital Management, L.L.C.
Credos Floating Rate Fund, L.P.	Shenkman CBO Opportunity Master Fund I LP
Credos Floating Rate Fund Ltd.	Shenkman CBO Opportunity Fund I LP
Four Points Multi-Strategy Fund Subsidiary VII LLC	Shenkman CBO Opportunity Fund (Cayman) I LP
Four Points Multi-Strategy Fund Subsidiary VIII LLC	Shenkman CBO Opportunity GP LLC
Four Points Multi-Strategy Fund, Inc.	Shenkman CLO Equity Opportunity Fund I GP, LLC
Four Points Multi-Strategy Fund L.P.	Shenkman CLO Equity Opportunity Fund I LP
Four Points Multi-Strategy Master Fund Subsidiary I, Ltd.	Shenkman Funds ICAV
Four Points Multi-Strategy Master Fund, Inc.	Shenkman High Yield Bond Master Fund, Inc.
Jackson Mill CLO Ltd.	Shenkman Investments, LLC
Jefferson Mill CLO LLC	Shenkman Master Funds ICAV
Jefferson Mill CLO Ltd.	Shenkman Multi Asset Credit Fund LP
Primus High Yield Bond Fund Ltd.	Shenkman Multi-Asset Credit GP LLC
Primus High Yield Bond Fund, L.P.	Shenkman Multi-Asset Credit Select Fund LP
Romark CLO Advisors LLC	Shenkman Multi-Asset Credit Select GP LLC
Romark CLO I Issuer Subsidiary IX Ltd.	Shenkman Multi-Asset Credit Select Fund Subsidiary VIII LLC
Romark CLO-I LLC	Shenkman Multi-Asset Credit Select Master Fund LP
Romark CLO-I Ltd.	Shenkman Opportunistic Credit Fund L.P.
Romark CLO-II LLC	Shenkman Opportunistic Credit Fund Ltd.
Romark CLO-II Ltd.	Shenkman Opportunistic Credit Fund Subsidiary VII LLC
Romark CLO-III LLC	Shenkman Opportunistic Credit Fund Subsidiary VIII LLC
Romark CLO-III Ltd.	Shenkman Opportunistic Credit Fund Subsidiary X LLC
Romark CLO-IV LLC	Shenkman Opportunistic Credit Intermediate Fund LP
Romark CLO-IV Ltd.	Shenkman Opportunistic Credit Master Fund LP
Romark CLO-V LLC	Shenkman Opportunistic Credit Trust
Romark CLO-V Ltd.	Shenkman Tactical Credit Fund (Cayman) LP
Romark CLO Ventures LLC	Shenkman Tactical Credit Fund LP
Romark Credit Advisors GP LLC	Shenkman Tactical Credit GP LLC
Romark Credit Advisors LP	Shenkman Tactical Credit Intermediate Fund (Cayman) Ltd.
Romark Credit Funding I, LLC	Shenkman Tactical Credit Intermediate Fund E II LLC
Romark Credit Funding I, Ltd.	Shenkman Tactical Credit Intermediate Fund E III LLC
Romark Credit Funding II, LLC	Shenkman Tactical Credit Intermediate Fund E IV LLC
Romark Credit Funding II, Ltd.	Shenkman Tactical Credit Intermediate Fund E LLC
Romark Credit Funding III, LLC	Shenkman Tactical Credit Intermediate Fund E V LLC
Romark Credit Funding III, Ltd.	Shenkman Tactical Credit Fund Subsidiary VI LLC
Romark Credit Funding IV, Ltd.	Shenkman Tactical Credit Master Fund E LP
Romark WM-R LLC	Shenkman Tactical Credit Master Fund LP
Romark WM-R Ltd.	Shenkman Tactical Credit Master Fund LP
Romark WM-R Issuer Subsidiary IX Ltd.	Shenkman Winchester GP LLC
Shenkman Capital Management Ltd	Sudbury Mill CLO Ltd.