



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”):

Credos Floating Rate Fund Ltd.	Shenkman CBO Opportunity Fund I LP
Credos Floating Rate Fund, L.P.	Shenkman CBO Opportunity Fund II LP
Four Points Multi-Strategy Fund, Inc.	Shenkman CBO Opportunity GP II LLC
Four Points Multi-Strategy Fund, L.P.	Shenkman CBO Opportunity GP LLC
Four Points Multi-Strategy Master Fund, Inc.	Shenkman CBO Opportunity Master Fund I LP
Jefferson Mill CLO LLC	Shenkman CBO Opportunity Master Fund II LP
Jefferson Mill CLO Ltd.	Shenkman Funds ICAV - Shenkman Multi-Asset Credit Fund
Mineral Springs Partners MAC, LP	Shenkman Funds ICAV - Shenkman Multi-Asset Credit Values Screening Fund
Primus High Yield Bond Fund Ltd.	Shenkman High Yield Bond Master Fund, Inc.
Primus High Yield Bond Fund, L.P.	Shenkman High Yield Bond Trust Series 1 - Short Duration
Romark CLO Advisors LLC	Shenkman Master Funds ICAV - Shenkman Multi-Asset Credit Master Fund
Romark CLO Ventures LLC	Shenkman Master Funds ICAV - Shenkman Multi-Asset Credit Values Screening Master Fund
Romark CLO-I LLC	Shenkman Multi-Asset Credit FL GP LLC
Romark CLO-I Ltd.	Shenkman Multi-Asset Credit Fund LP
Romark CLO-II LLC	Shenkman Multi-Asset Credit GP LLC
Romark CLO-II Ltd.	Shenkman Multi-Asset Credit Select Fund GP LLC
Romark CLO-III LLC	Shenkman Multi-Asset Credit Select Fund LP
Romark CLO-III Ltd.	Shenkman Multi-Asset Credit Select Master Fund LP
Romark CLO-IV LLC	Shenkman Opportunistic Credit Fund LP
Romark CLO-IV Ltd.	Shenkman Opportunistic Credit Fund Ltd.
Romark CLO-V LLC	Shenkman Opportunistic Credit Master Fund LP
Romark CLO-V Ltd.	Shenkman Opportunistic Credit Trust
Romark Credit Advisors GP LLC	Shenkman Private Credit Insurance Fund I LP
Romark Credit Advisors LP	Shenkman Private Credit Master Fund I ICAV - Shenkman Private Credit Master Fund I
Romark Credit Funding I, LLC	Shenkman Short Duration Insurance Fund Series Interests of the SALI Multi-Series Fund, LP
Romark Credit Funding I, Ltd.	Shenkman Tactical Credit Fund (Cayman) LP
Romark Credit Funding II, LLC	Shenkman Tactical Credit Fund LP
Romark Credit Funding II, Ltd.	Shenkman Tactical Credit GP LLC
Romark Credit Funding III, LLC	Shenkman Tactical Credit Master Fund LP
Romark Credit Funding III, Ltd.	Shenkman Winchester GP LLC
Romark Credit Funding IV LLC	
Romark Credit Funding IV Ltd.	
Romark WM-R LLC	
Romark WM-R Ltd.	
Shenkman Capital Floating Rate High Income Fund	
Shenkman Capital Management Ltd	
Shenkman Capital Management, Inc.	
Shenkman Capital Management, L.L.C.	
Shenkman Capital Short Duration High Income Fund	
Shenkman CBO Opportunity Fund (Cayman) I LP	
Shenkman CBO Opportunity Fund (Cayman) II LP	