

UEP External Investment Relationships as of March 31, 2023

Growth

Public Equities

Causeway Capital Management LLC Fisher Asset Management LLC

Federated Hermes Inc Jarislowsky Fraser Ltd LSV Asset Management

Mawer Investment Management Ltd

Polunin Capital Partners Ltd TD Asset Management Inc Walter Scott & Partners Ltd

Inflation Sensitive

Real Estate & Infrastructure

Angelo Gordon

Canada Life Investment Management Ltd

GAW Capital Partners

Invesco Ltd

Northleaf Capital Partners Ltd

Tishman Speyer

Woodbourne Capital Management Inc

Real Assets

Actis GP LLP

ARC Financial Corp

Auspice Capital Advisors

Azimuth Capital Management

HitecVision

NGP Energy Capital

State Street Global Advisors

Private Markets

ABRY Partners LLC

Accel-KKR

Ardian

Audax Management Company LLC

CapVest Partners LLP

Cinven Ltd

Georgian Partners

HarbourVest Partners LLC

Hollyport Capital LLP

iNovia Capital

Northleaf Capital Partners Ltd

StepStone Group

Diversifiers

Absolute Return

Apollo Global Management Inc

Avitah Capital LLP

Capital Fund Management S.A.

EDL Capital AG

Ellington Management Group

Graham Capital Management LP

K2 Advisors LLC

LGT Capital Partners

Marshall Wace LLP

Massar Capital Management LP Parallax Volatility Advisors LP

Portman Square Capital LLP

Rokos Capital Management LLP

Voloridge Investment Management LLC



NEIP External Investment Relationships as of March 31, 2023

Yield

Global Fixed Income

Manulife Investment Management Inc Western Asset Management Company LLC

Private Credit

ABRY Partners LLC
Fortress Investment Group LLC
Northleaf Capital Partners Ltd
Torchlight Investors
Värde Partners

Supplementary Retirement Plans

TD Asset Management Inc

Absolute Return

Acadian Asset Management LLC Amundi Asset Management Campbell & Company LP

Preferred Shares

Foyston, Gordon, & Payne Inc

Commercial Mortgages

TD Asset Management Inc