

# ALTERNATIVE PRODUCT INVENTORY

April 2024

**AUSDAL**  
FINANCIAL PARTNERS



Sponsor	Offering	Agreement Date
<b>NON TRADED CLOSED END FUNDS</b>		
Apollo Global Management, Inc.	Apollo Diversified Credit Fund	6/20/2021
Apollo Global Management, Inc.	Apollo Diversified Real Estate Fund (formerly Griffin Instl	8/12/2015
BC Partners	Alternative Credit Income Fund	2/4/2016
Bluerock Real Estate, LLC	Bluerock High Income Institutional Credit Fund	6/27/2023
Cantor Fitzgerald, LP	Cantor Fitzgerald Infrastructure Fund	1/24/2023
CIM Group	CIM Real Assets & Credit Fund	12/1/2020
CIM Group	Creative Media & Community Trust Corporation - Series	4/4/2017
CION Investment Group, LLC	CION Ares Diversified Credit Fund	2/23/2017
FS Investments	FS Credit Income Fund	8/6/2018
FS Investments	FS Credit Real Estate Income Trust, Inc.	5/21/2018
NexPoint Advisors, LP	NexPoint Real Estate Strategies Fund	8/19/2022
Prospect Capital	Priority Income Fund, Inc. (2nd Follow-on)	2/24/2023
Prospect Capital	Prospect Capital Corporation - A Shares and M Shares	6/11/2021
<b>PRIVATE PLACEMENTS</b>		
AEI Fund Management, Inc.	AEI Net Lease Portfolio 22 DST	7/28/2023
Ares Commercial Real Estate Management, LLC	Ares Industrial Real Estate Income Trust Inc. (2nd Followon)	2/8/2023
Campbell & Company, LP	Campbell Fund Trust	3/7/2016
CMK Properties	ECE Growth Fund III, LLC	9/27/2022
Cottonwood Communities Advisors, LLC	Cottonwood Communities, Inc. - 2023 Redeemable	2/21/2023
Cottonwood Communities Advisors, LLC	Cottonwood Communities, Inc. (Follow-On Offering)	12/17/2021
Great Oak Funding	GOF Finance VII, LP	5/12/2022
Hamilton Point Investments, LLC	HPI Real Estate Fund XII LLC	9/28/2023
Inland Securities Corporation	Inland Student Housing Qualified Opportunity Fund, L.L.C.	6/9/2022
Inspired Healthcare Capital	Inspired Healthcare Capital Income Fund 5, LLC	8/15/2023
Lateral Investment Management	Panther Plus Growth Fund II, LP	9/5/2023

MDS Shale	MDS 2023 - Shale Development	2024 TBD
Megatel Capital Investment	MCI Preferred Income Fund VI, LLC	5/27/2022
Mewbourne Energy	Mewbourne Energy Partners 23-A	2024 TBD
Mill Green Partners, LLC	Mill Green Opportunity Fund IX, LLC	12/14/2023
NexPoint Advisors, LP	NexPoint Homes Trust, Inc.	7/20/2022
Peachtree Hotel Group, LLC	Peachtree Hotel Opportunity Zone Tax Adv Fund II	1/3/2022
Peachtree Hotel Group, LLC	Peachtree Strategic Opportunity Fund-A, LP	1/12/2023
PREP Property Group LLC	PREP Net Lease Income Fund III	5/25/2022

**REITS (PRIVATELY TRADED)**

Bluerock Real Estate, LLC	Bluerock Homes Trust, Inc. (Series A Preferred Stock)	9/13/2023
Bluerock Real Estate, LLC	Bluerock Industrial Growth REIT, Inc. (Common Stock)	4/26/2022
Bluerock Real Estate, LLC	Bluerock Industrial Growth REIT, Inc. (Preferred Stock)	4/26/2022
Bluerock Real Estate, LLC	Bluerock Total Income + Real Estate Fund	8/12/2015