

LIST OF INVESTMENT COMPANIES (ABU DHABI)

1. ABU DHABI INVESTMENT HOUSE PJSC

KEY INFORMATION PROFILE OF INVESTMENT CO

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
National Holding Company	39.6
Leap Investments LLC	8.17
Essam Yousuf Abdulla Janahi	8
Saleh Bin Ali Bin Abdul Rahman Al Rashid	8
Abdul Rahman Mohamed Abdulla Al Jasim	8
Others	28.23

2. ADS SECURITIES LLC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
ADS Holding	98
Others	2

3. AL BASHAYER INVESTMENT COMPANY LLC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Mr. Obaid Khalifa Jaber Al Marri	45
Addax Bank	15
Waha Capital	10
Mrs. Fatima Obaid Al Jaber	10
Mr. Mohamed Obaid Khalifa Jaber Al Marri	5
Mrs. Noora Hamid	5
Others	10

4. ALLIED INVESTMENT PARTNERS PSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
H.H. Sheikh Hamdan Bin Mubarak Al Nahyan	13.33
H.E. Dr. Mohamed Bin Saeed Al Badi	13.33
H.E. Ali Ahmed Al Dhaheri	13.33
H.E. Mohamed Ali Rashed Alabbar	13.33
Mr. Saeed Habroosh Al Suweidi	13.33
Mr. Hamad Hassan Salem Al Harazeen	13.33
Stapleton Assets Ltd	20

5. CAPM INVESTMENT PSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Insurance House PSC	34.22
Finance House PSC	64.82
Others	0.96

6. GULF CAPITAL PPC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Abu Dhabi Commercial Bank	8.16
ZI & I ME LTD	7.35
Karim El Solh	5.88
GC Employee Company	5.62
Others	72.99

7. INJAZ MENA INVESTMENT COMPANY PSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Ali & Sons LLC	25.17
Capital Investment LLC	20
H.H. Sheikh Sultan Bin Khalifa Bin Zaid Al Nahayan	10.5
Green Tree Property Management LLC	10
Seven Emirates for Investment and International Trading LLC	5
Reem Investment PSC	5
Others	24.33

8. INVEST AD ASSET MANAGEMENT PJSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Abu Dhabi Investment Company	90
ADIC Group Holdings I Ltd	5
ADIC Group Holdings II Ltd	5

9. MASDAR INVESTMENT LLC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Abu Dhabi Future Energy Company PJSC (Masdar)	99
Others	1

10. NOOR CAPITAL PSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Mana Saeed Al Otaiba	7.14
Abdul Jabbar Al Sayegh	5.98

Others	86.88
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11. OMAN & EMIRATES INVESTMENT HOLDINGS CO. SAOG

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Abu Dhabi Investment Company	30
Others	70

12. ROYAL CAPITAL PPC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
KIPCO Asset Management Company (KAMCO)	26
United Gulf Bank B.S.C.	18
Al Mayasah Investment LLC	15
Al Naoras Investment LLC	12
Al Own Investment LLC	12
Al Joud Investment LLC	12
Others	5

13. THE NATIONAL INVESTOR PPC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Abdulla Nasser Ahmed Huwaileel Al Mansoori	10
Finance House PJSC	7.49
Mazrui International LLC	6.92
Mohammed Ahmed Saeed Al Qasmi	6.17
Others	69.42

14. Etihad Capital PJSC (Formally known as Unifund Capital)

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Ascorp Holding	40
Naeem Investment Company	30.2
Unifund International Financial Investments LLC	17.8
Khalfan Saeed Al Kaabi	5
Saeed Khalfan Al Kaabi	5
Others	2

15. MESIROW INVESTMENT MANAGEMENT PARTNERS PPC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Services Holding Company LLC	50.6
Mesirow Financial World Ventures LLC	49
Invest Co. Ltd	0.4

LIST OF INVESTMENT COMPANIES (DUBAI)

1. AL MAL CAPITAL PSC

KEY INFORMATION PROFILE OF INVESTMENT CO

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
H.H. Sheikh Diab Bin Zayed Al Nahyan	9
Naser Tayseer Shawkat Al Nabulsi	6.5
DAMA Ventures Ltd	6
Abdulaziz Bin Ajlan (Al Ajlan Son's Company)	5.5
Others	73

2. DAMAN INVESTMENTS PPC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
H.H. Sheikh Saeed Bin Zayed Al Nahyan	8.27
H.H. Sheikh Dhiab Bin Zahyed Al Nahyan	8.27
M/s. Modern Investment & General Trading	16.54
Shehab Mohamed Gargash	22.16
Mohamed Abdulkhaliq Gargash	6.61
Maryam Ali Gargash	6.61
Constellation Holdings LLC	22.73
Others	8.81

3. DUBAI COMMODITY ASSET MANAGEMENT LLC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Dubai Multi Commodity Centre	100

4. EMIRATES FINANCIAL SERVICES PJSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Emirates NBD Bank PJSC	99.99
Others	0.01

5. MERILL LYNCH INTERNATIONAL & CO. CV

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
ML Cayman Holdings Inc	99

Merrill Lynch International Services Ltd.	1
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6. NATIONAL BONDS CORPORATION PSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Investment corporation of Dubai	98
One Zaa'beel LLC	1
Deira Waterfront Development LLC	1

7. SHUAA CAPITAL PSC

MAJOR SHAREHOLDERS - (5% and above)

Name	% of total
Dubai Banking Group	48.4
Passport Global Master Fund	7.3