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<p>\$5,000,000</p>  <p>PRODUCTION AND DISTRIBUTION أوريكس</p> <p>Sell Side Advisory JULY 2005</p>	<p>IGY™</p> <p>Buy Side Due Diligence Advisory JUNE 2006</p>	<p>SOFTWARE DESIGN CONSULTING GROUP</p> <p>Valuation Advisory AUGUST 2006</p>	<p>\$25,000,000</p>  <p>عقارات.كوم eqarat.com REAL ESTATE</p> <p>شركة التعلیمیة المتطورة Advanced Educational Company</p> <p>Sell Side Advisory OCTOBER 2006</p>	 <p>عقارات.كوم eqarat.com REAL ESTATE</p> <p>Restructuring Advisory DECEMBER 2007</p>	 <p>KGL KWATSONS (GH) LTD</p> <p>Buy Side Acquisition DECEMBER 2014</p>	 <p>ACTION HOTELS</p> <p>Assests Hedge Report DECEMBER 2014</p>	 <p>AVAYA The Power of We™</p> <p>Strategy Advisory (China) JANUARY 2015</p>	 <p>ACTION HOTELS</p> <p>Valuation Advisory APRIL 2016</p>	 <p>Andela</p> <p>Equity Capital Raise MAY 2016</p>
<p>\$5,000,000</p>  <p>NATIONLINK telecom</p> <p>Sell Side Advisory, Equity Capital Raise MAY 2008</p>	 <p>VILKA MODA</p> <p>Valuation Advisory JUNE 2008</p>	 <p>TAMWEEL THE HOME OF HOME FINANCE</p>  <p>ESCROW MANAGEMENT SERVICES</p> <p>Turnaround Management Escrow Services JUNE 2008</p>	 <p>THL</p> <p>Valuation Advisory AUGUST 2008</p>	 <p>FORSA لتقديم استثمارات للمرأة Premium Investments for Women</p> <p>Turnaround Management, Management Restructuring Business Turnaround SEPTEMBER 2008</p>	 <p>بلدي baladé فarms فانجر</p> <p>Valuation Advisory MARCH 2017</p>	 <p>CENTRAL POINT SOFTWARE DEVELOPMENT</p> <p>Valuation Advisory APRIL 2017</p>			
<p>\$8,000,000</p>  <p>télésonique</p> <p>Sell Side Advisory, Equity Capital Raise SEPTEMBER 2008</p>	<p>AFRICAN MEDIA HOLDING COMPANY AMHC (LIBYA)</p> <p>Business Setup Advisory APRIL 2009</p>	<p>\$23,000,000</p>  <p>gazillion entertainment</p> <p>Equity Capital Raise, Series D AUGUST 2009</p>	 <p>ليسيوم مارين LEISURE MARINE MIDDLE EAST</p> <p>Restructuring Advisory JANUARY 2010</p>	<p>\$10,000,000</p>  <p>gazillion entertainment</p> <p>Equity Capital Raise, Series D (2nd Tranche) JANUARY 2010</p>					
 <p>Brookfield MULTIPLEX</p> <p>Fixed Assets Valuation SEPTEMBER 2010</p>	<p>FMCG CO</p> <p>Buy Side Advisory FEBRUARY 2011</p>	<p>WASTE MGMT CO</p> <p>Buy Side Advisory FEBRUARY 2011</p>	<p>\$2,500,000</p>  <p>NEXTIVITY</p> <p>Debt Investment Convertible APRIL 2011</p>	<p>\$7,250,000</p>  <p>NEXTIVITY</p> <p>Equity Investment Series B MAY 2011</p>	<p>\$625,000</p>  <p>gazillion entertainment</p> <p>Equity Investment, Series B SEPTEMBER 2006</p>	<p>\$16,000,000</p>  <p>NEXTIVITY</p> <p>Equity Investment, Series B MAY 2007</p>	<p>\$10,000,000</p>  <p>PATHWAY GENOMICS™</p> <p>Equity Investment, Series B MAY 2009</p>	<p>\$4,950,000</p>  <p>NEXTIVITY</p> <p>Equity Investment Series A1 NOVEMBER 2009</p>	 <p>CHINA HORIZON</p> <p>Equity Investment Series B MAY 2011</p>
<p>\$12,000,000</p>  <p>CHINA HORIZON</p> <p>Equity Invest MAY 2011</p>	 <p>MIRZA MIRZA INTERNATIONAL LIMITED</p> <p>Business Setup Advisory JULY 2011</p>	<p>\$5,400,000</p>  <p>NEXTIVITY</p> <p>Equity Capital Raise, Series C NOVEMBER 2011</p>	<p>\$5,000,000</p>  <p>PATHWAY GENOMICS</p> <p>Equity Capital Raise DECEMBER 2011</p>	<p>\$5,000,000</p>  <p>NEXTIVITY</p> <p>Equity Capital Raise, Series C MARCH 2012</p>	<p>\$1,000,000</p>  <p>we it</p> <p>Equity Investment, Series A JUNE 2011</p>	 <p>docdoc®</p> <p>Equity Investment Angel Round AUGUST 2012</p>	<p>IRR 21%</p>  <p>we it</p> <p>Investment Exit DECEMBER 2013</p>	<p>gwynnie bee.</p> <p>Equity Investment, Series A2 FEBRUARY 2014</p>	 <p>Equity Investment, Series D MARCH 2014</p>
<p>\$500,000</p>  <p>docdoc®</p> <p>Debt Investment Convertible DECEMBER 2012</p>	<p>\$1,500,000</p>  <p>CHINA HORIZON</p> <p>Equity Capital Raise, Series C FEBRUARY 2013</p>	<p>\$5,000,000</p>  <p>BAYBERRY CONSUMER FINANCE FUND IV</p> <p>LP Investment FEBRUARY 2013</p>	<p>\$300,000</p>  <p>DIGITAL ARTISTS</p> <p>Debt Investment Convertible SEPTEMBER 2013</p>	 <p>ATLANT CAPITAL</p> <p>Valuation Advisory OCTOBER 2013</p>	 <p>Brownie Points</p> <p>Debt Investment Convertible APRIL 2015</p>	 <p>mumzworld.com #1 mother, baby & child site in the Middle East</p> <p>Debt Investment Convertible APRIL 2015</p>	 <p>joeyco</p> <p>Equity Investment Series A DECEMBER 2015</p>		
 <p>Brookfield MULTIPLEX BM</p> <p>Fixed Assets Valuation DECEMBER 2013</p>	<p>\$1,000,000</p>  <p>CHINA HORIZON</p> <p>Debt Investment Convertible MAY 2014</p>	<p>\$500,000</p>  <p>Bridge INTERNATIONAL ACADEMY</p> <p>Equity Capital Raise MAY 2014</p>	 <p>ADVANCED METAL WORKS</p> <p>GCC Market Review AUGUST 2014</p>	 <p>IPT PowerTech</p> <p>Advisory Valuation & Strategy SEPTEMBER 2014</p>					

DIRECT INVESTMENTS