

1) ADGM Funds – The FSRA has received notification of intention for the following Passported Funds to be promoted in the DIFC and/or the UAE pursuant to the ADGM FSRA Funds Passporting Rules

Date Passported	Fund name and Registered Address	Fund Manager Name and Registered Address	Agents	Public / Private	Passported to	Date Withdrawn
31/12/2020	Hambro Perks Oryx Fund LP [Reg Address as per Fund Manager]	Hambro Perks Ventures Limited, Floor 14, Al Khatem Tower, ADGM Square, Abu Dhabi, United Arab Emirates		Private	DIFC (DFSA) UAE (SCA)	
22/06/2021	Vortex Energy IV, LP [Reg Address as per Fund Manager]	Beaufort Management Limited Unit 7, Floor 5, Al Khatem Tower, ADGM Square, Abu Dhabi, United Arab Emirates		Private	DIFC (DFSA) UAE (SCA)	
25/03/2022	Shuaa Venture Partners Fund LP [Reg Address as per Fund Manager]	Shuaa GMC Limited Part of, 32, Al Khatem Tower, ADGM Square, Al Maryah Island, Abu Dhabi, United Arab Emirates		Private	UAE (SCA)	
25/04/2022	Lighthouse Energy, LP [Reg Address as per Fund Manager]	Beaufort Management Limited Unit 7, Floor 5, Al Khatem Tower, ADGM Square, Abu Dhabi, United Arab Emirates		Private	DIFC (DFSA) UAE (SCA)	

2) External Funds – The FSRA has received notification from either the Emirates Securities and Commodities Authority (SCA), or, Dubai Financial Services Authority (DFSA) of the following Passported Funds pursuant to the ADGM FSRA Fund Passporting Rules

Date Passported	Fund Name and Registered Address	Fund Manager Name and Registered Address	Agents	Public / Private	Home Regulator	Date Withdrawn
23/11/2020	Stelios GCC Opportunities Fund (OEIC) Ltd [Reg Address as per Fund Manager]	Alarabi Investments Limited Level 5, Index Tower, DIFC, PO Box 500743, Dubai, UAE		Private	DFSA	20/07/2022
23/11/2020	Stelios Global Opportunities Fund (OEIC) Ltd [Reg Address as per Fund Manager]	Alarabi Investments Limited Level 5, Index Tower, DIFC, PO Box 500743, Dubai, UAE		Private	DFSA	05/07/2022
27/05/2021	Century NASDAQ 100 Enhancer PC [Reg Address as per Fund Manager]	Century Private Wealth Limited Unit OT 16-38, Level 16, Central Park Offices, DIFC, PO Box 507185, Dubai, UAE		Private	DFSA	
18/01/2022	Aequitas India Fund OEIC Ltd [Reg Address as per Fund Manager]	Aequitas Investments (DIFC) Ltd Unit 02, Level 7, Currency Tower 2, DIFC, Dubai, UAE		Private	DFSA	