



Dubai Financial Market
Dubai
UAE

12th July 2018

Subject: OIC investment in Abraaj Property Fund (ASAS L.P)

Dear Sir,

We refer to your circular dated 10 July 2018 requesting disclosure of the investment that OIC holds in Abraaj Holding and/or any of its subsidiaries and funds.

OIC holds an investment in Abraaj Property Fund (ASAS L.P) amounting to AED 19.7 million as of date.

Kindly let us know if more details are required on this.

Thanking you,

Jean- Louis Laurent-Josi

Chief Executive Officer