

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

Date of Registration	Fund Name and registered office	Fund Manager and registered office	Fund Manager Regulator	Agents	Public Fund / Private Fund	Jurisdictions Passported to
16 September 2019	Beachfront II LP	Emaar Capital (DIFC) Limited - Level 3, Gate Village Building 4, DIFC, PO Box 506677, Dubai, UAE	DFSA	Dubai Islamic Bank	Private	ESCA
1 October 2019	Phoenix Thoroughbreds Fund 1 LP unit 14, level P7, Park Towers, DIFC, PO Box 32155, Dubai, UAE	Phoenix Fund Investments (DIFC) Limited unit 14, level P7, Park Towers, DIFC, PO Box 32155, Dubai, UAE	DFSA	Phoenix Fund Investments (DIFC) Limited	Private	ESCA

4 June 2017	Arqaam Fixed Income Funds (OEIC) Limited - Arqaam High Income Fund/ Level 27, Index Tower, DIFC, PO Box 506687, Dubai, UAE	Arqaam Capital Limited/ Level 27, Index Tower, DIFC, PO Box 506687, Dubai, UAE	DFSA	Daman Investments PSC	Private	ESCA
4 June 2017	Arqaam Fixed Income Funds (OEIC) Limited - Arqaam Income Generation Fund 2023/ Level 27, Index Tower, DIFC, PO Box 506687, Dubai, UAE	Arqaam Capital Limited/ Level 27, Index Tower, DIFC, PO Box 506687, Dubai, UAE	DFSA	Daman Investments PSC	Private	ESCA