



**OMNI
BRIDGEWAY**

1H26 results

26 February 2026



Contents

- 01** **Highlights**
- 02** **Portfolio performance**
- 03** **Financial results**
- 04** **Strategic update**
- 05** **Annexures**

Please refer to the notes and footnotes contained in Annexures, which are an integral part of this presentation.



01

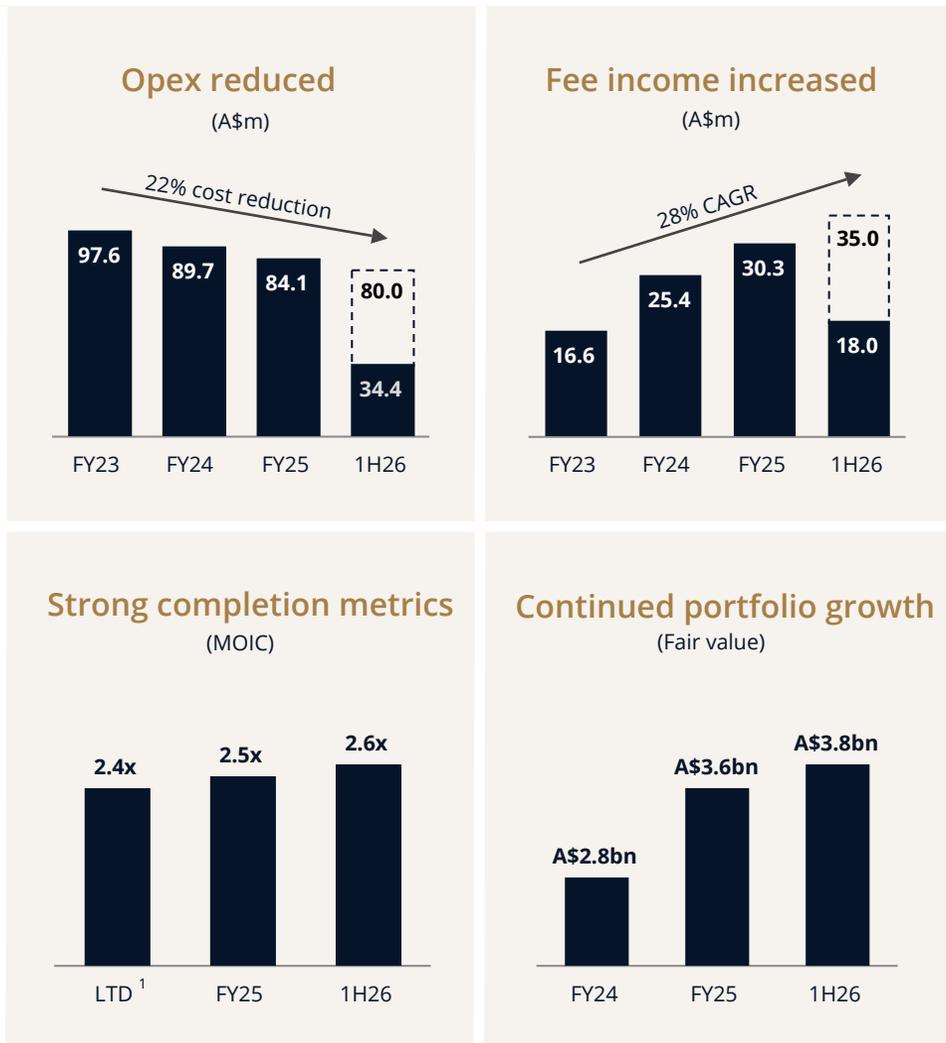
Highlights

Key messages

1H26 Summary

- Positive 1H26, tracking at or above key targets, with excellent investment metrics, and solid progress on corporate KPIs.
- Strong investment proceeds at A\$223.7m, with statutory NPAT at A\$84.5m.
- Opex at A\$34.4m tracking materially below FY26 budget of A\$80m.
- Fee income at A\$18.0m tracking in line with FY26 target of A\$35m.
- Cost coverage (from fee income only) tracking above FY26 target.
- Closed US\$228m in additional external capital commitments for funds 4/5 series II.
- Raised A\$8.2m in additional sidecar capital.
- Supportive overall regulatory developments globally.

1H26 Highlights



2H26 Outlook

- On track to achieve or exceed targets for opex, fee income and cost coverage.
- Continued positive portfolio developments during 1H26, providing good base for 2H26 cash completions.
- Increased pipeline, indicative of growing opportunity set.
- Full and final close of funds 4/5 series II capital raise anticipated in FY26, based on further commitments pending final diligence.
- Capital raising for multiple sidecar arrangements at advanced stages.
- Healthy industry consolidation is supporting appropriate risk-adjusted pricing.
- Release of analyst deck with updated vintage analysis on 26 March 2026.

Highlights

Portfolio performance

Financial results

Strategic update

Annexures

Highlights – Investment performance (for the 6 months ended 31 December 2025)

Investments

Assets under management (AUM)²

A\$5.5bn

Up 5% from 30 June 2025

Portfolio fair value^{3, 4}

A\$3.8bn

A\$0.8bn of OBL-only fair value

New fair value added

A\$202.8m

from A\$219.1m in new commitments

Realisations

Total proceeds

A\$223.7m

A\$37.8m of OBL-only proceeds

Fair value conversion⁵

107%

Across all 45 full and partial completions during the period

5 Year trailing IRR⁶

40%

Across all full and partial investments

1H26 MOIC⁷

2.6x

Across all 45 full and partial completions during the period

Highlights

Portfolio performance

Financial results

Strategic update

Annexures

Highlights – Business performance (for the 6 months ended 31 December 2025)

Statutory accounts (IFRS) ⁸	OBL-only (Non-IFRS)	Equity metrics	Highlights Portfolio performance Financial results Strategic update Annexures
<p>Total income</p> <p>A\$179.5m</p>	<p>Total income</p> <p>A\$159.1m</p>	<p>Total book value per share (IFRS) ⁹</p> <p>A\$3.20 per share</p> <p>Up 7% on FY25</p>	
<p>NPBT</p> <p>A\$107.6m</p>	<p>Fee income</p> <p>A\$18.0m</p> <p>Up 37% on 1H25</p>	<p>Return on equity ¹⁰</p> <p>23.9% annualised</p> <p>Attributable to OBL shareholders</p>	
<p>NPAT</p> <p>A\$84.5m</p>	<p>Cash opex</p> <p>A\$34.4m</p> <p>Down 13% on 1H25</p>	<p>Earning per share (IFRS) ¹¹</p> <p>A\$0.29 per share</p>	



02

Portfolio performance

Continued strong investment performance metrics

- Generated a strong uncorrelated return of 2.6x MOIC from a diversified set of 45 full and partial completions.
- This compares to 2.4x MOIC¹ full life to date across all vintages, over multiple decades and economic cycles.
- The 45 full and partial completions had a fair value conversion ratio of 107%⁵.

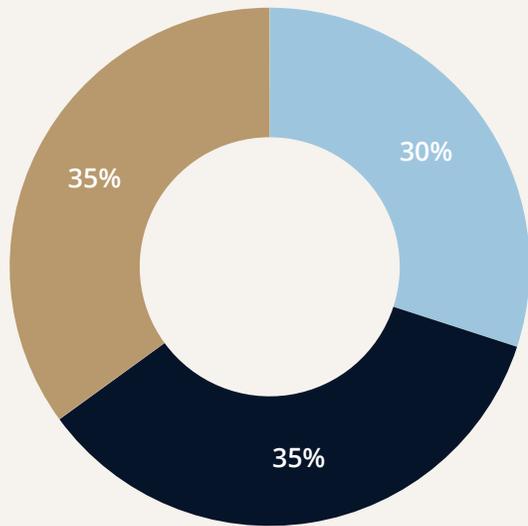
Investment completion metrics for the 6 months ended 31 December 2025

1H26	#	MOIC	Fair value conversion ⁵	Proceeds (A\$m)	OBL-only proceeds (A\$m)
Completed	27	2.5x	106%	126.5	36.6
Partially completed	18	2.7x	107%	97.2	1.2
Total	45	2.6x	107%	223.7	37.8

Portfolio construction and diversification ¹²

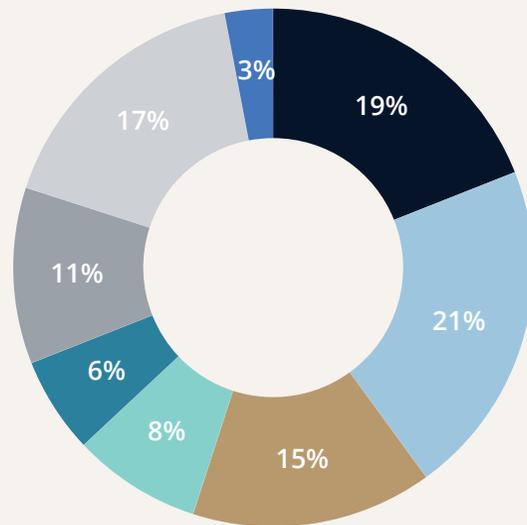
- The portfolio is well diversified, both geographically and by area of law across over 300 active investments.
- Low concentration of fair value and commitments on 10 largest investments, further mitigates risk of negative binary outcomes.
- Market leading diversification reflects the multi-strat legal assets approach, global origination platform and disciplined portfolio construction.

Fair value by region



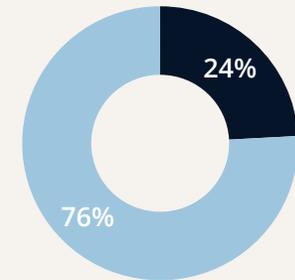
Americas APAC EMEA

Fair value by investment type

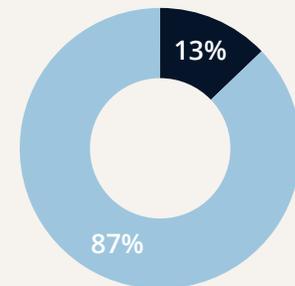


Arbitration Class Actions Enforcement
 Group Claims Intellectual Property Law Firm
 Single Party Other

Fair value by investment concentration



Commitment by investment concentration

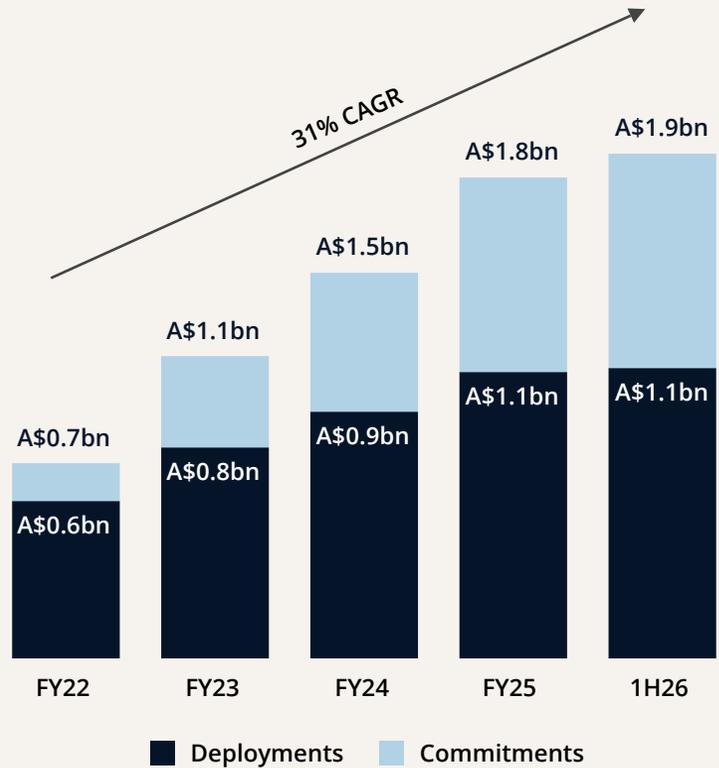


10 largest investments Remainder

Continued strong portfolio growth

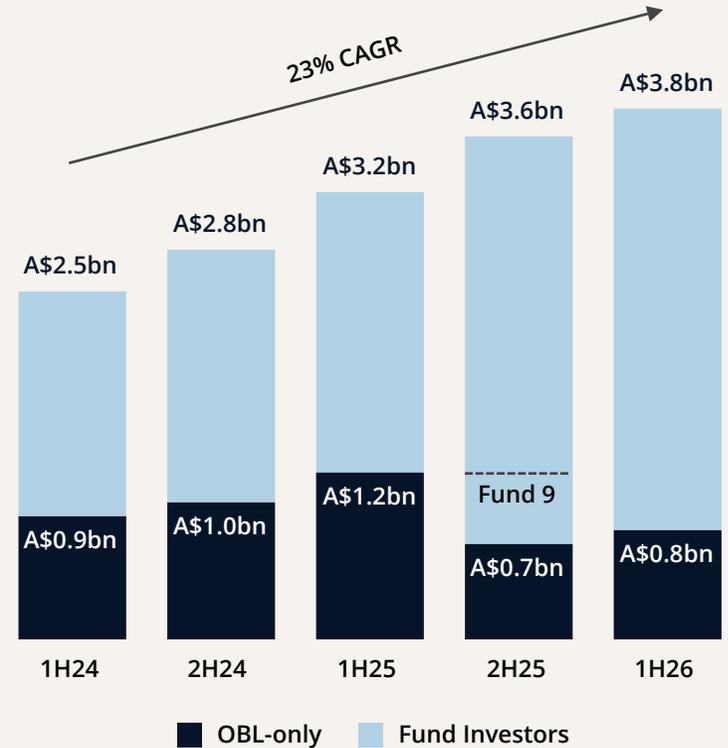
Total commitments and deployments on active investments

A\$1.9bn



Total portfolio fair value

A\$3.8bn



Highlights
Portfolio performance
Financial results
Strategic update
Annexures

Total portfolio fair value movement



- Fair value movement of the portfolio is mainly driven by:
 - Discount unwind;
 - Material Litigation Events (MLEs);
 - FX effects.
- MLEs reflect the net effect of positive and negative MLEs on 119 investments over the period, which is indicative of a diversified portfolio. The total MLE effect in 1H26 has been (A\$63m), less than 2% of total portfolio value.
- AUD / USD / EUR fluctuations in 1H26 have had a negative A\$133m impact on the fair value movement in the period.

Highlights

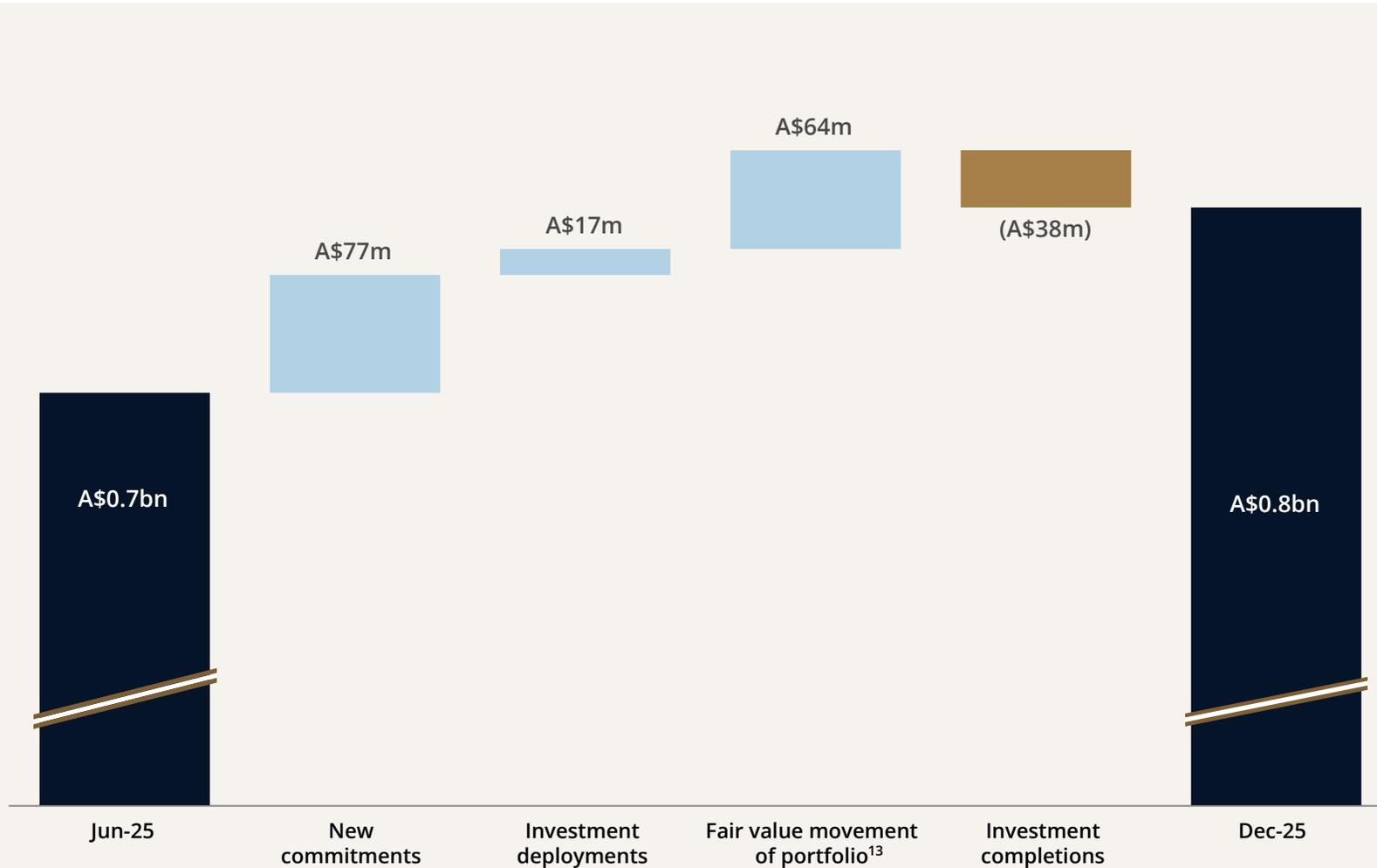
Portfolio performance

Financial results

Strategic update

Annexures

OBL-only portfolio fair value movement



- Overall, the OBL-only value of the portfolio has increased by A\$120m.
- The OBL-only attribution of new commitments depends on the general and carry terms for the relevant funds and sidecar arrangements.
- The OBL-only attribution of deployments equally varies with the fund terms involved, with funds 8 and 9 generally having a lower OBL-only attribution of deployments.
- AUD / USD / EUR fluctuations in 1H26 have had a negative A\$27m impact on the fair value movement in the period.

Highlights

Portfolio performance

Financial results

Strategic update

Annexures



03

Financial results

Consolidated P&L

IFRS walk

A\$m	1H26	1H25
Investment proceeds	223.7	172.4
Fee income	18.0	12.4
Interest and other revenue	1.5	16.8
Total gross revenue	243.2	201.6
Third party interest	(153.0)	(58.7)
Total revenue	90.2	142.9
Investments derecognised ¹⁴	(1.8)	(44.6)
Fair value movement investment portfolio	95.5	-
Fee income (non-IFRS cash income)	(4.4)	(5.8)
Total income	179.5	92.5
Investment costs and amortisation ¹⁴	(29.9)	(46.4)
Platform expenses	(35.5)	(37.3)
Other	(6.5)	14.3
NPBT	107.6	23.1
Tax	(23.1)	(4.4)
NPAT	84.5	18.7

- NPAT of A\$84.5m reflects strong completions during the period and good value creation through portfolio growth and fair value movement.
- Fair value gains of A\$95.5m reflects the growth and movement in the book during the period.
- Fee income has increased materially, which reflects the additional fee income generated from fund 9, from funds 4/5 series II, and the continued growth in transaction fees.
- Other revenue includes share of net profit from associates.
- 1H25 was prepared recognising litigation assets as intangibles at cost and funds 2, 3 and 4 were all consolidated.
- Following the fund 9 transaction in 2H25, funds 2, 3 and 4 have been deconsolidated and the OBL residual interests have been recognised as financial assets at fair value.
- Due to these accounting changes in FY25, not all 1H25 financials can be compared like-for-like with 1H26 financials.

Highlights

Portfolio performance

Financial results

Strategic update

Annexures

OBL-only fair value P&L

Non-IFRS management accounts

A\$m	1H26	1H25
Investment proceeds	37.8	44.2
Fee income	18.0	13.1
Realised income (A)	55.8	57.3
Platform expenses (cash opex)	(34.4)	(39.6)
Realised EBIT	21.4	17.7
Gross fair value increase investment portfolio	158.4	202.2
Netting out investment completions	(37.8)	(44.2)
Netting out investment deployments	(17.3)	(24.9)
Unrealised income (B)	103.3	133.1
Total income (A + B)	159.1	190.4
Total EBIT	124.7	150.8

- The OBL-only fair value P&L (non-IFRS management accounts) provides for a better understanding of the overall net value generation, realised and unrealised in the period.
- Realised income was materially positive in the period, based on the successful investment completions with strong metrics and the increased fee income.
- Unrealised income was likewise positive reflecting strong value generation through new investments and positive movement in the existing investment portfolio.
- The positive fair value movement of the investment portfolio was notwithstanding the negative A\$27m impact of FX movements in the period.

Highlights

Portfolio performance

Financial results

Strategic update

Annexures

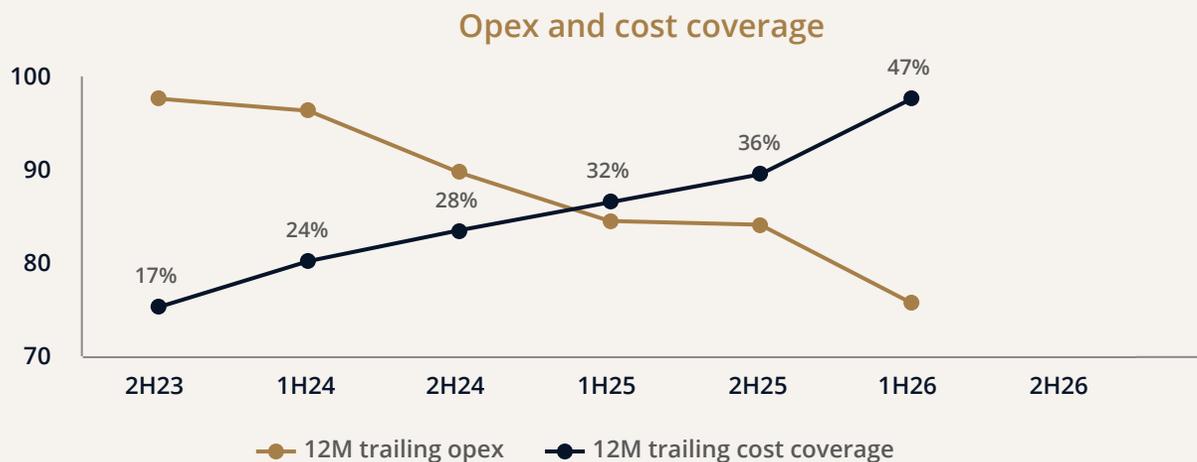
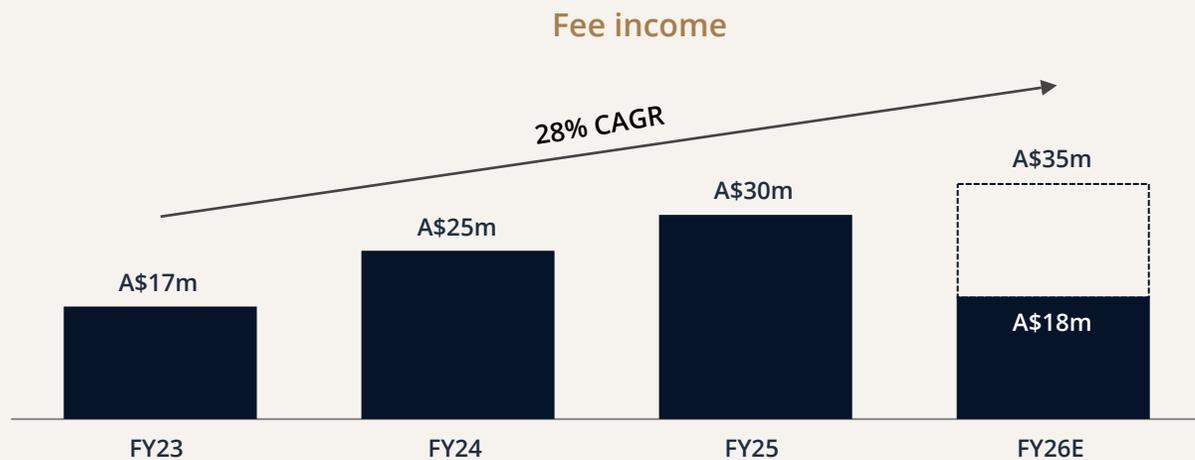
OBL-only cash P&L

Non-IFRS management accounts

A\$m	1H26	1H25
Investment proceeds	37.8	44.2
Net interest	0.7	(14.9)
Investment income	38.5	29.3
Management and other fee income	18.0	13.1
Fee income	18.0	13.1
Cash opex	(34.4)	(39.6)
Platform expenses	(34.4)	(39.6)
Net cash generation	22.1	2.8
Investment deployments	(17.3)	(24.9)
Working capital movement	(2.6)	29.3
Total cash movement	2.2	7.2

- The non-IFRS OBL-only cash P&L provides a further understanding of the net cash generation for the period, excluding the impact of the fund consolidation and fair value movements.
- Investment proceeds include proceeds from full and partial investment completions and carried interest.
- Investment deployments reflect OBL's co-investment into ongoing portfolio investments, which will drive future investment proceeds.
- Positive net cash generation during the period of A\$22.1m.
- Positive total cash movement of A\$2.2m.

Continued improvement in cost coverage



Increasing fee income

- Fee income has grown with a 28% CAGR since FY23.
- 1H26 fee income of A\$18.0m is tracking in line with A\$35m target for FY26.

Disciplined cost management

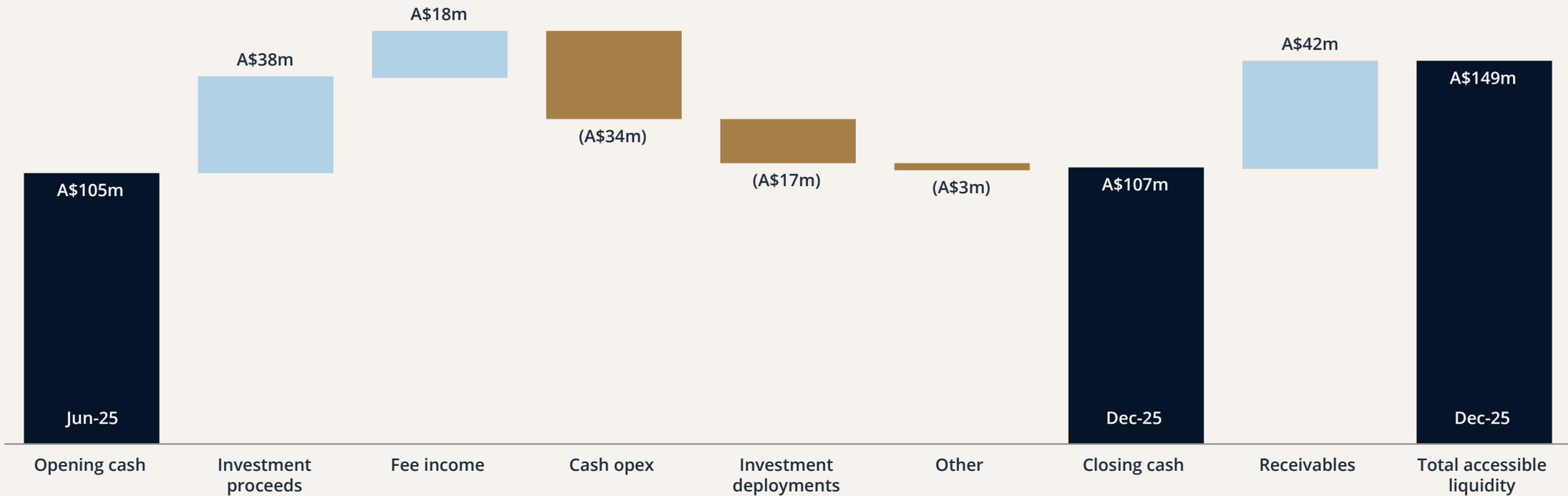
- 1H26 cash opex of A\$34.4m, is tracking materially below the A\$80m budget for FY26, reflecting the effects of cost management measures in prior periods.
- 2H26 cash opex is expected to be above 1H26 cash opex, but full year opex is expected to end below budget.

Increasing cost coverage

- Continued improvement of cost coverage, at 47% on a trailing 12-month basis and 52% specifically for 1H26.
- On track to achieve the target of 70% cost coverage by FY28.
- Cost coverage as reported currently excludes fee income on OBL co-investment in the funds.

OBL-only cashflow and liquidity

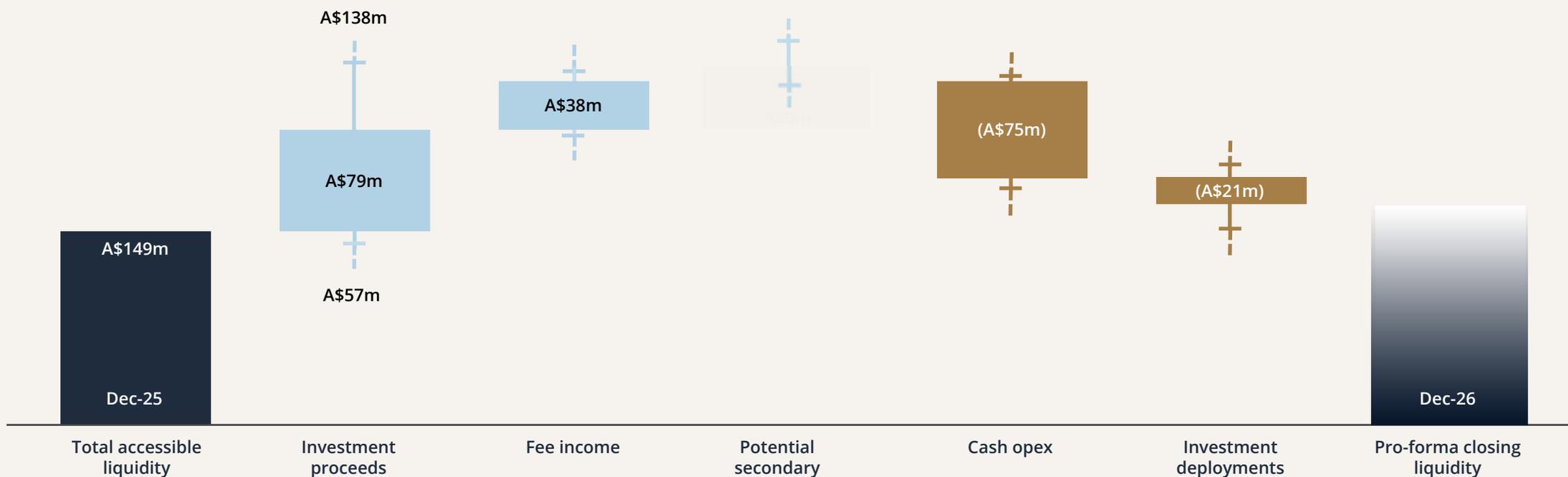
- OBL-only cashflow and liquidity ¹⁵ has overall developed within expectations.
- In aggregate, A\$149m is available for OBL-only investment deployments, opex and payables.
- This is before cash proceeds from any investment completions, fee income, carried interest, and possible further secondary market transactions.



OBL-only cashflow and liquidity profile

Probabilistic 12-month forward looking OBL-only cashflow and liquidity

- The candlestick chart for investment activities shows the expected range of 12M forward cashflows for the portfolio. It highlights the average forecast and the likely spread of OBL-only cash proceeds, based on the range of possible portfolio completion scenarios (P80/P20 or 60% confidence interval). Given the uncertainty and dynamics of legal assets duration, any probabilistic analysis of completions for a period less than 12 months would not be meaningful.
- Supported by the elimination of interest, increasing management fees, decreasing opex, lower deployments following fund 9, and the recent positive investment developments, the portfolio is currently on track to deliver positive free cash flow for the year.





04

Strategic update

Strategic update

Capital Markets	Operations	Market Dynamics	Growth
<ul style="list-style-type: none">• Successful additional close of funds 4/5 series II, for US\$228m in external capital.• Full and final close of funds 4/5 series II anticipated in FY26, based on further commitments pending final diligence.• Raised A\$8.2m in additional sidecar capital, with multiple new sidecar arrangements at advanced stages.• Net Liquidity¹⁶ within 12- and 24-months bandwidth, as per slide 23 of the FY25 investor presentation.• Analyst pack with updated vintage analysis to be released 26 March 2026.	<ul style="list-style-type: none">• Continued increase of fee income, on track for A\$35m FY26 target.• Continued management of opex, on track to improve on A\$80m FY26 budget.• Medium-term AI-driven projects initiated to further improve investment and costs efficiency and effectiveness.• On track with roll-out of team carried interest program replacing STIP and share based LTIP.	<ul style="list-style-type: none">• Continued healthy industry consolidation, supporting disciplined, risk-adjusted pricing.• Supportive overall regulatory developments, across key global jurisdictions.• An increasingly established industry structure, with economies of scale creating durable barriers to entry.• Expanding opportunity set for capital deployment, driven by AI-led transformation of the legal industry.	<ul style="list-style-type: none">• Increase of AUM by 5% during 1H26, in line with medium term target.• Increasing pipeline, indicative of growing opportunity set.• Preparing for further growth through expansion / diversification within legal assets multi-strat model.• Team capacity and capability building in progress.
On track	On track	Positive	On track

Highlights

Portfolio performance

Financial results

Strategic update

Annexures

Management update



Peter Galgay
Head of Commercial Strategy
and Capital Solutions

Peter Galgay will join Omni Bridgeway, based out of the New York office, as Head of Commercial Strategy and Capital Solutions, effective March 2026.

Peter will focus on expanding OBL's capabilities in the origination, underwriting and management of larger alternative investment structures for legal assets (including equity, credit, insurance and other structured finance solutions). These transactions will typically require bespoke risk and capital structuring, and involve dedicated co-investment sourcing.

He will furthermore support our investor relations and capital formation teams in growing our relationships globally across capital markets to support investment origination, fund capital formation and shareholder engagement.

Peter was formerly CIO of a family office, where during nearly 10 years he developed a deep knowledge of Omni Bridgeway and legal finance as an investor in 4 of OBL's funds, as longstanding top-10 shareholder, as an investor in OBL's prior bonds, and recently as claimant in a dispute funded by OBL.

Peter's commitment to OBL and conviction in the business opportunity are further reflected by his personal shareholding in OBL of 1.7m shares.



Tom Glasgow
Chief Operating
Officer (relocation)

Tom Glasgow will permanently relocate from Singapore to the Abu Dhabi / Dubai office later this year.

The relocation reflects management's view on the further growth potential of the Middle East and Africa region (MEA) for the OBL business, both as a source of attractive investment opportunities as well as for potential capital partners.

The relocation furthermore allows closer proximity in distance and time zones to all teams across the global network, facilitating his role as global Chief Operating Officer.



05

Annexures

Footnotes

- 1 Life to date (LTD) MOIC includes all full and partial completions of investments since inception, excluding fund 1 sales, withdrawals and Extraordinary Investments. "Extraordinary Investments" include:
 - Secondary sales
 - All investments with deployments larger than A\$20 million.Extraordinary investments include 11 investments, of which 4 are completed. The realised MOIC on these 4 is 1.55x. If included in the total, the LTD MOIC is 2.3x.
- 2 AUM equals the sum of all cash, undrawn capital commitments, and the fair value of the active investments in all funds and Sidecars.
- 3 Includes IC approved unconditional and conditional investments.
- 4 NPV of loss adjusted probability weighted investment cashflows of the total investment portfolio. Refer to the 2024 Investor Day presentation for details of Omni Bridgeway's fair value methodology and framework.
- 5 The fair value conversion ratio indicates the net value of investment deployments and investments proceeds received from investments (partially) completed since the date of the last reported portfolio fair value, divided by the last reported total fair value of the applicable (partial) investments.
- 6 IRR is calculated including all full and partial completions of investments for the relevant period, excluding fund 1 sales, withdrawals and Extraordinary Investments. IRR at fund level is calculated using actual sequencing of investments and associated cashflows within a fund. IRR for subsets of investments across funds (including vintages, LTD, or other time periods) is calculated using zero-based IRR methodology, which has each investment start at T=0 within the subset.
- 7 MOIC includes full and partial completions recognised during 1H26.
- 8 No prior corresponding period ("PCP") comparison is provided as the current period reflects an accounting change. As a result, amounts are not directly comparable to the prior corresponding period.
- 9 Refers to the IFRS net assets divided by the total number of ordinary shares. Note that Funds 6 and 8 are accounted at cost under IFRS.
- 10 ROE is calculated as annualised Profit After Tax attributable to equity holders of the parent divided by average equity attributable to the parent. Half-year profit is annualised by multiplying by two, and average equity is calculated as the simple average of opening and closing equity for the period.
- 11 EPS is calculated as NPAT attributable to equity holders of the parent divided by the weighted average number of ordinary shares. This is referred to as Profit/(loss) per share in Appendix 4E.
- 12 Excludes Sidecars.
- 13 Includes discount unwind, MLEs, FX movements and other fair value and fund model impacts.
- 14 Related to investments not at fair value.
- 15 Includes OBL share of cash in the Funds.
- 16 Net Liquidity = Cash + Net Receivables where Net Receivables = Gross Current Receivables - Gross Current Liabilities

Notes

- The investments of Fund 6 and Fund 8 are consolidated within the Group Consolidated Financial Statements, along with the interest of the respective external Fund investors if applicable.
- References to OBL-only reflect the amounts attributable to equity shareholders excluding the external Fund investors' interest.
- The material in this presentation has been prepared by Omni Bridgeway Limited (OBL) and is general background information about OBL's activities. The information is given in summary form and does not purport to be complete.
- A number of terms used in this presentation including, but not limited to: investment income, MOIC, fair value, net cash generation, operational cash expenditure, success rate on dollar weighted average, IRR, actual and budgeted commitments, and various OBL-only information are categorised as non-IFRS information prepared in accordance with ASIC Regulatory Guidance 230 – Disclosing non-IFRS financial information, issued in December 2011. This information has not been audited or reviewed by BDO unless expressly stated and have been included because management and the Board consider that they assist the reader's comprehension of business and its financial performance and key drivers.
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- This presentation contains certain forward-looking statements that can generally be identified using forward looking words such as, “expect”, “anticipate”, “likely”, “intend”, “should”, “could”, “may”, “predict”, “plan”, “propose”, “will”, “believe”, “forecast”, “estimate”, “target” and other similar expressions. Estimates of, indications of, and guidance or outlook on, future earnings or financial position or performance are also forward looking statements. Forward looking statements are provided as a general guide only and should not be relied upon as an indication or guarantee of future performance. Forward looking statements involve known and unknown risks, uncertainties, assumptions, and contingencies which are subject to change without notice, in the same manner as statements about market and industry trends which are based on interpretations of current market conditions. Actual results, performance or achievements may vary materially from any forward looking statements and the assumptions on which statements are based. Except as required by law or regulation, OBL disclaims all obligations to update publicly any forward looking statements, whether as a result of new information, future events, or results or otherwise.
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Reconciliation

Slide 15 OBL-only fair value P&L

A\$m	1H26	1H25
Investment proceeds	37.8	44.2
Fee income	18.0	13.1
Realised income (A)	55.8	57.3
Platform expenses (cash opex)	(34.4)	(39.6)
Realised EBIT	21.4	17.7
Gross fair value increase investment portfolio	158.4	202.2
Netting out investment completions	(37.8)	(44.2)
Netting out investment deployments	(17.3)	(24.9)
Unrealised income (B)	103.3	133.1
Total income (A+B)	159.1	190.4
Total EBIT	124.7	150.8
Interest expense	(0.7)	(0.4)
NPBT	124.0	150.4
Tax	(23.1)	(4.4)
IFRS adjustments and others	(16.4)	(127.3)
IFRS NPAT	84.5	18.7

Slide 14 Financial results – Consolidated Group

A\$m	1H26	1H25
Investment proceeds	223.7	172.4
Fee income	18.0	12.4
Interest and other revenue	1.5	16.8
Total gross revenue	243.2	201.6
Third party interest	(153.0)	(58.7)
Total revenue	90.2	142.9
Investments derecognised ¹⁴	(1.8)	(44.6)
Fair value movement investment portfolio	95.5	-
Fee income (non-IFRS cash income)	(4.4)	(5.8)
Total income	179.5	92.5
Investment costs and amortisation ¹⁴	(29.9)	(46.4)
Platform expenses	(35.5)	(37.3)
Other	(6.5)	14.3
NPBT	107.6	23.1
Tax	(23.1)	(4.4)
NPAT	84.5	18.7

Highlights

Portfolio performance

Financial results

Strategic update

Annexures

Reconciliation (cont'd)

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Tax	(23.1)	(4.4)
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Cash opex reconciliation

Slide Reference	Remark	A\$m
Slide 14	Platform expenses	(35.5)
	Minus: Finance costs	(0.7) 1H26 report - Note 6 (a)
	Minus: Depreciation expense	(2.2) 1H26 report - Note 6 (c)
	Significant items & other	4.0
Slide 15	Platform expenses (cash opex)	(34.4)

Slide 15 OBL-only fair value P&L

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Netting out investment deployments	(17.3)	(24.9)
Unrealised income (B)	103.3	133.1
Total income (A + B)	159.1	190.4
Total EBIT	124.7	150.8

Americas

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