

KHC SAR 12.8 bn Investment Program

No	Investment	Investment Date	Invested Value (SAR)
2020			
1	FS KKR Capital Corp	Jul 20 - Oct 20	235,751,141
2	Lyft	Feb 20 - Mar 20	562,900,146
3	Blackrock TCP Capital Corp	Jul 20 - Oct 20	85,197,927
4	Telefonica	Apr 20 - Oct 20	2,455,204,544
5	TotalEnergies	Sep 20	375,141,895
6	TriplePoint Venture Growth BDC Corp	May 20 - Oct 20	55,248,168
7	Uber	Feb 20 - Mar 20	562,920,598
Subtotal			4,332,364,418
2021			
8	Alibaba	Sep 21 - Jan 22	562,582,290
9	Baidu	Sep 21 - Nov 21	375,023,567
10	BHP	Nov 21 - Feb 22	656,491,409
11	Didi	Nov 21 - Mar 22	656,689,886
12	JD.com	Sep 21 - Jan 22	375,109,457
13	Rio Tinto	Nov 21 - Feb 22	746,123,988
14	Tencent	Sep 21 - Nov 21	375,359,516
Subtotal			3,747,380,115
2022			
15	Gazprom (ADR)	Feb 22	1,369,185,267
16	Hercules Capital	Jun 22	178,313,460
17	Legal & General	Mar 22 - Jun 22	546,037,957
18	Lukoil (ADR)	Feb 22 - Mar 22	409,864,610
19	M&G	Jan 22 - Feb 22	831,406,703
20	Phoenix Group	Feb 22 - Jun 22	827,381,910
21	Rosneft (GDR)	Feb-22	195,761,785
22	TriplePoint Private Venture Credit	Jan 22 - Feb 22	187,500,000
23	Liberty Strategic Capital	Mar 22	187,500,000
Subtotal			4,732,951,693
Grand Total			12,812,696,226