

China Macro Q2 2023 Cross Border Outbound

	April	May	June	Totals
	(\$m)	(\$m)	(\$m)	(\$m)
Amounts	13,104.7	4,226.6	4,409.3	21,740.6
Volume	35	41	53	129
Value Not Disclosed	6	4	5	(15)
Subtotals VD	29	37	48	114
Under \$10 million	(14)	(16)	(27)	57
%	48%	43%	56%	50%

Average Deal Size	All Investments	\$168.5	No Value Disclosed	\$190.7
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Q2 Amounts Driven by 10 Largest Investments

07-Apr	Mexico – automotive	4,000.0 ⁽¹⁾
12-Apr	Qatar – energy	3,594.00
10-Apr	Peru – energy	2,900.00
17-May	Kazakhstan – energy	2,310.00
21-Jun	Hungary – NEV/batteries	1,500.00
22-Jun	Bolivia – lithium	1,390.00
18-Apr	USA – financial	750
13-Apr	Germany – financial	630
12-Apr	Hong Kong – industrial	433
27-Jun	Indonesia – e-commerce	400
		\$17,907.0

% of Q2 total amounts	82.4%
Average (Top 10)	\$1,790.7
Average remaining 119 investments	\$32.2

Footnote:

(1) Enterprise Value.