|  |  |
| --- | --- |
|  | |
| **Report Criteria** | |
| **Relationship Types** | Current Subsidiaries/Operating Units, Current Investments |
|  | |
| **Brookfield Asset Management Inc. (TSX:BAM.A)** | |
| Parent Company | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Partners Limited (0.10% Owned), Partners Value Investments LP (TSXV:PVF.UN) (0.50% Owned), B.C. General Employees Union General Fund (- % Owned), B.C. General Employees Union Strike Fund (- % Owned) | |
| Investors (unknown stake): Caron Capital, British Columbia Teacher's Federation, B.C.Government And Service Employees Union, Crown Listed Alternatives plc - Private Equity Fund, LGT Capital Partners (Ireland) Ltd., Marin Investments Limited | |
| LTM Total Revenues (USD MM): 86,928.00 | LTM Net Income (USD MM): 4,090.00 | LFQ Total Debt (USD MM): 185,034.00 | |
| **1 The Esplanade Office Development in Western Australia** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Invesco Real Estate Limited (50.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **1.8 Million Square Foot Office Property in Midtown Manhattan** | |
| Current Investment | Stake Type: Majority | % Owned: 75.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (75.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **10 Regional Shopping Malls Portfolio** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **100% in 2 Wind Generation Facilities in California & 50% Interest In Wind Generation Facility** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **12 Hotels** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Starwood Capital Operations, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **15 New York City Area Retail Centers** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Madison International Realty, LLC (49.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **1520049 Ontario Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **16 Premier Office Properties in Sydney, Melbourne and Perth** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): Brookfield Office Properties Inc. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **161 Corporate Center Building** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **16-Property, 2.9-million Square Foot Portfolio** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **2 Million Square-foot Portfolio of European Logistics** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Germany | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **2.3 Million Square Foot Portfolio Of Lab Office Buildings** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Blackstone Property Partners Life Sciences | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **200 acre Industrial Park in Sriperumbudur in Chennai** | |
| Current Investment | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **2242749 Ontario Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Concord, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 365.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): 279.36 | |
| **A.E. Concrete Precast Products Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Surrey, British Columbia | Canada | |
|  | |
| Majority Investor: 2242749 Ontario Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Armtec Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: 2242749 Ontario Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Durisol Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hamilton, Ontario | Canada | |
|  | |
| Majority Investor: 2242749 Ontario Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fixon-Armtec Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: South Korea | |
|  | |
| Majority Investor: 2242749 Ontario Limited (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Armtec Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Fixon-Armtec Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Groupe Tremca, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Saint-Jean-sur-Richelieu, Quebec | Canada | |
|  | |
| Majority Investor: 2242749 Ontario Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 21.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prairie Steel Products Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Clavet, Saskatchewan | Canada | |
|  | |
| Majority Investor: 2242749 Ontario Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pre-Con Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brampton, Ontario | Canada | |
|  | |
| Majority Investor: 2242749 Ontario Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 102.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Triax Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Walkerton, Ontario | Canada | |
|  | |
| Majority Investor: 2242749 Ontario Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **255 Gwh Facilities In Colombia** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **28 Acres Property in Downtown Skokie** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **3.5-Million-Square-Foot National Logistics Portfolio** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ATCAP Partners, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **30 Megawatt Hydro Facility in Brazil** | |
| Current Investment | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **30 Megawatt Hydro Plant in Brazil** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **300 megawatt hydroelectric portfolio in Pennsylvania** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **326 Megawatts of Wind Generation Portfolio in Ireland** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **32-Unit Portfolio of Sunrise Senior Living of Healthpeak Properties, Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **404-unit Ascent Apartment Building in McLean** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **42 rue de Paradis office building in Paris** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: France | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **46.48% in Constructora Vespucio Norte S.A. and 50% in Sociedad Concesionaria Túnel San Cristobal S.A** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Santiago, Region Metropolitana (Santiago) | Chile | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **48 Megawatts Hydro Facilities in Northeast United States** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **5.3 Million Square Foot Portfolio of Commercial Properties across U.S.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **600,000 Square Foot Class A Bulk Distribution Building Located in the Southern New Jersey Submarket** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Bridgeport, New Jersey | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned), Hillwood Investment Properties, L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **666 Fifth Avenue's Office Condominium in Midtown Manhattan** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **8 Spruce Street** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Forest City Realty Trust, Inc. (26.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **818 Mission Street In San Francisco, California** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **90 Megawatts in Maine and Ontario** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **A student housing portfolio in France** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: France | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Acadian Timber Corp. (TSX:ADN)** | |
| Current Investment | Stake Type: Minority | % Owned: 45.02 | |
| Headquarters: Edmundston, New Brunswick | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (45.02% Owned), Macer Forest Holdings Inc. (45.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CAD MM): 96.47 | LTM Net Income (CAD MM): 17.02 | LFQ Total Debt (CAD MM): 99.51 | |
| **Katahdin Timberlands LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Acadian Timber Corp. (TSX:ADN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Katahdin Forest Management LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Millinocket, Maine | United States | |
|  | |
| Majority Investor: Katahdin Timberlands LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alcoa Power Generating Inc, 378-Megawatt Tapoco Hydroelectric Project** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 75.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (75.00% Owned) | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Investment Life Holding Company (NYSE:AEL)** | |
| Current Investment | Stake Type: Minority | % Owned: 16.00 | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Vanguard Group, Inc. (9.92% Owned), Apollo Global Management, Inc. (NYSE:APO) (35.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (16.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 2,875.06 | LTM Net Income (USD MM): 757.53 | LFQ Total Debt (USD MM): 574.93 | |
| **AE Capital, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AEL Re Bermuda Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bermuda | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust I** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust III** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust IV** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust IX** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust VI** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust VII** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust VIII** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust X** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust XI** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Capital Trust XII** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Investment Life Holding Company, Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Investment Life Insurance Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AEL Re Vermont Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Insurance Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AERL, L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Insurance Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Investment Life Insurance Company of New York** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Hyde Park, New York | United States | |
|  | |
| Majority Investor: American Equity Investment Life Insurance Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Investment Life Insurance Company, Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: American Equity Investment Life Insurance Company (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Life Insurance Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: West Des Moines, Iowa | United States | |
|  | |
| Majority Investor: American Equity Investment Life Insurance Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Residential Investment Trust II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Eagle Life Insurance Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Residential Investment Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Insurance Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Investment Properties, L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Equity Officer Rabbi Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **High Trestle Investment Management, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NC Securities Holdco, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: American Equity Investment Life Holding Company (NYSE:AEL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **An Industrial Property in Southaven, Mississippi** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Southaven, Mississippi | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Hillwood Investment Properties, L.P. (50.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arlington** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Armis, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Palo Alto, California | United States | |
|  | |
| Majority Investor: Insight Venture Management, LLC (- % Owned) | |
| Minority Investor(s): Voice One Corp. (- % Owned), OEP Capital Advisors, L.P. (- % Owned), Georgian (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), Brookfield Growth Partners (- % Owned) | |
| Investors (unknown stake): DFJ Growth Management, LLC, Red Dot Capital Partners, CapitalG Management Company, LLC, Intermountain Ventures, Tenaya Capital Inc., Sequoia Capital Israel Ltd., Temasek Holdings (Private) Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Armtec Infrastructure Inc., Substantially All Assets** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Asset Management Business of Brookfield Asset Management Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Public Sector Pension Investment Board (- % Owned), Cogent Nominees Pty Limited (- % Owned), Sunsuper Pty Ltd (15.00% Owned), Alberta Investment Management Corporation (9.90% Owned), Investment Management Corporation of Ontario (9.90% Owned), Healthcare of Ontario Pension Plan (9.90% Owned), HSBC Custody Nominees (Australia) Limited (16.34% Owned), J.P. Morgan Nominees Australia Limited (6.86% Owned), Citicorp Nominees Pty Ltd (5.48% Owned), National Nominees Limited (3.98% Owned), The Central Depository (Pte) Limited (3.87% Owned), RBC Investor Services Australia Nominees Pty Ltd (- % Owned), UBS Wealth Management Australia Nominees Pty. Ltd. (- % Owned), Resolution Life Australasia Limited (0.08% Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Group (Australia) Pty Ltd, Brookfield Asset Management Inc. (TSX:BAM.A), Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (AUD MM): 1,916.90 | LTM Net Income (AUD MM): 253.90 | LFQ Total Debt (AUD MM): 9,024.40 | |
| **Ausnet Asset Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Finance Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ausnet Gas Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 147.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Holdings (Partnership) Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 753.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,270.23 | |
| **TXU Australia Holdings Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Holdings (Partnership) Limited Partnership (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services (Distribution) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,429.05 | LTM Net Income (MM): - | LFQ Total Debt (MM): 4,640.96 | |
| **AusNet Distribution Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 190.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **AusNet Holdings General Partner Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet (No.9) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Holdings General Partner Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 295.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Holdings Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (AUD MM): 1,203.10 | LTM Net Income (AUD MM): 67.30 | LFQ Total Debt (AUD MM): 8,980.70 | |
| **AusNet (No.8) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,019.23 | |
| **AusNet Electricity Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 647.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,635.20 | |
| **SPI Electricity Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: AusNet Electricity Services Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 645.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Select Solutions Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 44.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SP Australia Networks (RE) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 107.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services (Transmission) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 452.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,607.44 | |
| **AusNet Services Finance Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Insurance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): AusNet Services (Transmission) Pty Ltd | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Transmission Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 499.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,808.30 | |
| **Geomatic Technologies Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Data and Measurement Solutions Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Geomatic.ai Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SPI Gas Storage Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **B2 BKLYN** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BAIF U.S. Renewable Power Holdings LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alta Wind VIII LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: BAIF U.S. Renewable Power Holdings LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Smoky Mountain Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: BAIF U.S. Renewable Power Holdings LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Smoky Mountain Transmission LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tallassee, Tennessee | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BAIF U.S. Renewable Power Holdings LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ballston Quarter** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): QIC Limited (49.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BankWest Tower** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Brookfield Prime Property Fund (- % Owned) | |
| Minority Investor(s): Brookfield Capital Management Limited (50.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Barrington Place And Legacy Arboretum** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: North Carolina | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Benedict Real Estate BidCo Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BFIN Global Holdings Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bfin Europe Holding Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: BFIN Global Holdings Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BFIN Private Advisors LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Bfin Europe Holding Limited (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bfin Real Estate (London) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Bfin Europe Holding Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.12 | LTM Net Income (MM): -0.01 | LFQ Total Debt (MM): 0.45 | |
| **Sera Global Real Estate Group Germany Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: München | Germany | |
|  | |
| Majority Investor: Bfin Europe Holding Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BGRS, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Burr Ridge, Illinois | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), Relo Group, Inc. (TSE:8876) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 85.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BidCo Pty. Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warra, Queensland | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIF II LUXGEN SaRL** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Portugal | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIF II TP Aggregator (Delaware), L.P.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **International Transportation, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Mitsui O.S.K. Lines, Ltd. (TSE:9104) (50.00% Owned), BIF II TP Aggregator (Delaware), L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TraPac, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wilmington, California | United States | |
|  | |
| Majority Investor: International Transportation, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 58.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIF III Logan Aggregator L.P.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIF India Holdings Pte. Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): Kotak Mahindra (UK) Ltd. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Andhra Expressway Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Delhi, Delhi | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aparna Infraenergy India Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Nagpur, Maharashtra | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gorakhpur Infrastructure Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kosi Bridge Infrastructure Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mumbai Nasik Expressway Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rajahmundry Expressway Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Delhi, Delhi | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Roads Portfolio comprises three toll roads and two annuity roads** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BIF India Holdings Pte. Ltd., Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BlackBerry Limited (TSX:BB)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Waterloo, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Northwest & Ethical Investments L.P. (0.13% Owned), Fidelity Investments (- % Owned), The Toronto-Dominion Bank (TSX:TD) (- % Owned), TD Securities Inc. (- % Owned), TD Global Finance Unlimited Company (- % Owned), PRIMECAP Management Company (13.30% Owned), Hamblin Watsa Investment Counsel Ltd. (10.00% Owned), Manulife Investment Management Limited (- % Owned), Markel Corporation (- % Owned), Manulife Dividend Income Plus Fund (- % Owned), MD Precision Canadian Moderate Growth Fund (- % Owned), MD Financial Management Inc. (- % Owned), Manulife Investment Exchange Funds Corp. - Manulife Canadian Focused Class (- % Owned), Manulife Pooled Funds - MFC Global Pooled Canadian Equity Fund (- % Owned), Manulife Asset Management (- % Owned), FairVentures (8.90% Owned), Mackenzie Financial Corporation (- % Owned), Canso Investment Counsel Ltd. (- % Owned), Qatar Holding LLC (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Nortel Networks Corporation | |
| LTM Total Revenues (USD MM): 718.00 | LTM Net Income (USD MM): 12.00 | LFQ Total Debt (USD MM): 601.00 | |
| **Alerting Solutions, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Martinez, California | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arizan Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AtHoc, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Mateo, California | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.97 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BlackBerry Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altexia** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Merignac | France | |
|  | |
| Majority Investor: BlackBerry Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fixmo Carrier Services** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Issaquah, Washington | United States | |
|  | |
| Majority Investor: BlackBerry Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Good Technology (Uk) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BlackBerry Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Good Technology, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sunnyvale, California | United States | |
|  | |
| Majority Investor: BlackBerry Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Treehouse Capital, LLC, VSP Capital, Hub Angels Investment Group, LLC, Saturn Partners, Blueprint Ventures, Horizon Technology Finance Management, LLC, Bridgescale Partners | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AppCentral, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: Good Technology, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CloudSync, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Denver, Colorado | United States | |
|  | |
| Majority Investor: Good Technology, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Macheen Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: BlackBerry Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Blackberry Deutschland Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dusseldorf | Germany | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.79 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Blackberry Italy Srl** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Milano, Milan | Italy | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BlackBerry RF, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Nashua, New Hampshire | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Blackberry Singapore Pte. Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BlackBerry Sweden AB** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Malmö, Skåne County | Sweden | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **JayCut AB** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stockholm, Stockholm County | Sweden | |
|  | |
| Majority Investor: BlackBerry Sweden AB (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BlackBerry UK Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Slough, Berkshire | United Kingdom | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 103.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Car IQ Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: State Farm Ventures, LLC (- % Owned) | |
| Minority Investor(s): TELUS Ventures (- % Owned), Forté Ventures LP (- % Owned), BlackBerry Limited (TSX:BB) (- % Owned), Ally Ventures (- % Owned), Citi Ventures, Inc. (- % Owned), Plug and Play, LLC (- % Owned), Band of Angels (- % Owned) | |
| Investors (unknown stake): Spike Ventures, Quest Venture Partners LLC, Avanta Ventures, LLC, Scrum Ventures, Polytech Ventures SA, RBC Ventures Inc., Alpana Ventures SA, Citi Venture Capital International, Alumni Ventures Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CarIQ Technologies Pvt Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Pune, Maharashtra | India | |
|  | |
| Majority Investor: Varroc Engineering Limited (NSEI:VARROC) (74.00% Owned) | |
| Minority Investor(s): Plug and Play, LLC (- % Owned), Spike Ventures (- % Owned), Forté Ventures LP (- % Owned), Ally Ventures (- % Owned), BlackBerry Limited (TSX:BB) (- % Owned), State Farm Ventures, LLC (- % Owned), TELUS Ventures (- % Owned), Accel Partners (- % Owned), Qualcomm Ventures LLC (- % Owned), GenNext Innovation Hub (- % Owned), Pose Ventures (- % Owned), Snow Leopard Technology Ventures (- % Owned) | |
| Investors (unknown stake): Scrum Ventures, Citi Venture Capital International, Quest Venture Partners LLC, Avanta Ventures, LLC, Alpana Ventures SA | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cellmania, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mountain View, California | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Kalonia Venture Partners | |
| LTM Total Revenues (MM): 6.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MSX, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: Cellmania, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certicom Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mississauga, Ontario | Canada | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 21.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.03 | |
| **Uptronics, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Certicom Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cylance Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Ramon, California | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 45.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DataViz Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Milford, Connecticut | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eatoni Ergonomics, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BlackBerry Limited (TSX:BB), Noson Lawen Partners | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Electra Vehicles, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Launchpad Venture Group, LLC (- % Owned), Liftt S.P.A. (- % Owned), BlackBerry Limited (TSX:BB) (- % Owned), Club degli Investitori (- % Owned), Massachusetts Clean Energy Center (- % Owned), Prithvi Ventures LLC (- % Owned), Tie-Boston, Inc. (- % Owned), BGV Management, LLC (- % Owned) | |
| Investors (unknown stake): Migration Capital LLC, 3LB Seed Capital Srl, BlackBerry Limited, Investment Arm | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Encription Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kidderminster, Worcestershire | United Kingdom | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **eVigilo Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Netanya | Israel | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Plus Ventures LTD (- % Owned), S.M. Holdings (- % Owned), Oriella Ltd. (- % Owned) | |
| Investors (unknown stake): BlackBerry Limited (TSX:BB), OurCrowd Ltd. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gist, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Seattle, Washington | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MDaemon Technologies, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Grapevine, Texas | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **InterShield.net** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: MDaemon Technologies, Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Movirtu Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NantHealth, Inc. (NasdaqGS:NH)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Morrisville, North Carolina | United States | |
|  | |
| Majority Investor: NantWorks, LLC (- % Owned) | |
| Minority Investor(s): Celgene Corporation (- % Owned), BlackBerry Limited (TSX:BB) (- % Owned), Allscripts Healthcare Solutions, Inc. (NasdaqGS:MDRX) (10.00% Owned), Highbridge Capital Management, LLC (- % Owned) | |
| Investors (unknown stake): Nant Capital, LLC, Kuwait Investment Authority, Verizon Ventures, Cambridge Equities, LP | |
| LTM Total Revenues (USD MM): 62.85 | LTM Net Income (USD MM): -58.80 | LFQ Total Debt (USD MM): 257.25 | |
| **AZ Home Health, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **iSirona, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Panama City, Florida | United States | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NantHealth Labs, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NantHealth Singapore Pte Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Singapore | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Navinet Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NaviNet, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 43.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AmpMed Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santa Fe, New Mexico | United States | |
|  | |
| Majority Investor: NaviNet, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Topline Solutions, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Seattle, Washington | United States | |
|  | |
| Majority Investor: NaviNet, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Net.Orange, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (- % Owned) | |
| Minority Investor(s): North Texas Regional Center of Innovation and Commercialization (- % Owned) | |
| Investors (unknown stake): California Capital Equity, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **VISUS USA, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): VISUS Technology Transfer GmbH (50.00% Owned), Net.Orange, Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Nant Health Canada, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OpenNMS Group Canada, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The OpenNMS Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pittsboro, North Carolina | United States | |
|  | |
| Majority Investor: NantHealth, Inc. (NasdaqGS:NH) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nortel Networks Corp., Patent Portfolio** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Apple Inc. (NasdaqGS:AAPL), BlackBerry Limited (TSX:BB), Microsoft Corporation (NasdaqGS:MSFT), Dell EMC, Telefonaktiebolaget LM Ericsson (publ) (OM:ERIC B), Sony Group Corporation (TSE:6758), Nortel Networks Ltd. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Outercurve Technologies, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Iselin, New Jersey | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Time Warner Digital Media Fund (- % Owned), BlackBerry Limited (TSX:BB) (- % Owned), MSD Capital, L.P. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Plazmic, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PT BB Merah Putih** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Indonesia | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **QNX Software Systems Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ottawa, Ontario | Canada | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **QNX Software Systems GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hannover, Lower Saxony | Germany | |
|  | |
| Majority Investor: QNX Software Systems Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **QNX Software Systems K.K.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Japan | |
|  | |
| Majority Investor: QNX Software Systems Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Research In Motion Australia Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Research In Motion Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Research In Motion France SAS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Courbevoie, Ile-de-France | France | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Research In Motion Spain S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rim Finance, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scoreloop, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ScrOOn SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Paris, Ile-de-France | France | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Securing Sam Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Tel Aviv | Israel | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BlackBerry Limited (TSX:BB) (- % Owned), Verizon Ventures (- % Owned) | |
| Investors (unknown stake): Kreos Capital Management (UK) Limited, Mindset Ventures, Intel Capital Corporation, Night Dragon Security, ADT Inc. (NYSE:ADT), Blumberg Capital, L.L.C. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Secusmart GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: DÜSseldorf, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Slangsoft Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SlipStream Data Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Waterloo, Ontario | Canada | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TinyHippos Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Waterloo, Ontario | Canada | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Torch Mobile Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ubitexx GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Munich, Bavaria | Germany | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Viigo Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WatchDox, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Palo Alto, California | United States | |
|  | |
| Majority Investor: BlackBerry Limited (TSX:BB) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Block 16 Office Building** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Block 24** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BOP NE LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BOS International (Australia) Limited, Property Loans in New Zealand** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned), The Goldman Sachs Group, Inc. (NYSE:GS) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BPY Holdings L.P.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 45.13 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brascan Asset Management Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brascan Adjustable Rate Management Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brascan Asset Management Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brascan Total Return Management Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brascan Asset Management Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Capital Partners Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brascan Asset Management Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CWC Energy Services Corp. (TSXV:CWC)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Capital Partners Ltd. (73.00% Owned) | |
| Minority Investor(s): Brascan Asset Management Inc. (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Tonsenhagen Forretningssentrum AS | |
| LTM Total Revenues (CAD MM): 118.80 | LTM Net Income (CAD MM): 7.57 | LFQ Total Debt (CAD MM): 46.98 | |
| **C&J Production Services-Canada Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sylvan Lake, Alberta | Canada | |
|  | |
| Majority Investor: CWC Energy Services Corp. (TSXV:CWC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CWC Energy Services (USA) Corp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brighton, Colorado | United States | |
|  | |
| Majority Investor: CWC Energy Services Corp. (TSXV:CWC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ironhand Drilling Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: CWC Energy Services Corp. (TSXV:CWC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hammerstone Corporation** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brascan Asset Management Inc., Brookfield Capital Partners Ltd. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IFD Corporation** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hydro-Québec Capitech, Brascan Asset Management Inc., Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brasil Telecom Comunicação Multimídia S.A.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: GlobeNet Cabos Submarinos S.A. (51.00% Owned) | |
| Minority Investor(s): Oi S.A. (BOVESPA:OIBR4) (49.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Farallon Latin America Investimentos Ltda., Prisma Capital Ltda | |
| LTM Total Revenues (MM): 253.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): 8.28 | |
| **Brassua Hydroelectric Limited Partnership** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Millinocket, Maine | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRE Colombia Hydro Investments Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Isagen S.A. E.S.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Medellín | Colombia | |
|  | |
| Majority Investor: BRE Colombia Hydro Investments Limited (- % Owned) | |
| Minority Investor(s): Empresas Públicas de Medellín E.S.P. (- % Owned), Grupo Energía Bogotá S.A. E.S.P. (BVC:GEB) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (COP MM): 3,868,221.00 | LTM Net Income (COP MM): 646,210.00 | LFQ Total Debt (COP MM): 10,887,374.00 | |
| **BREF Partners Special Servicer LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Company Plc (LSE:BLND)** | |
| Current Investment | Stake Type: Minority | % Owned: 9.23 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (9.23% Owned), Merrill Lynch & Co. Inc., Banking Investments (7.36% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (GBP MM): 492.00 | LTM Net Income (GBP MM): 958.00 | LFQ Total Debt (GBP MM): 2,843.00 | |
| **1 and 2 Aldgate Place** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (50.00% Owned), Barratt Developments plc (LSE:BDEV) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **10-40 The Broadway in Ealing Town Centre** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **2 - 14 Baker Street, London** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **2.3 Acre Canal Corridor North Site in Lancaster City Centre** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Lancaster, Lancashire | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **6 Broadgate 2010 Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.50 | |
| **600,000 sq ft Retail Estate in Plymouth** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arch Properties** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arlimmo S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Belgium | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **B.L.Holdings Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BF Propco (No.10) Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.74 | LTM Net Income (MM): -7.40 | LFQ Total Debt (MM): 210.43 | |
| **BL Bluebutton 2014 Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 30.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bl Broadgate Fragment 6 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 0.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bl Davidson Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 422.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bl European Fund Management Llp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL Fraser Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): House of Fraser Ltd. (50.00% Owned), British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL Goodman (General Partner) Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (50.00% Owned), Goodman UK Logistics Ltd. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **26 Acres of Residential Land in Coventry** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Coventry, West Midlands | United Kingdom | |
|  | |
| Majority Investor: BL Goodman (General Partner) Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bl Hc (Dscli) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL Sainsbury Superstores Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (50.00% Owned), J Sainsbury plc (LSE:SBRY) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BLSSP Property Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BL Sainsbury Superstores Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL Superstores Finance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: BLSSP Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **BL Universal PLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL West (1 Fleet Place) Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL West (10 Fleet Place) Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL West (100 New Bridge Street) Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BL West (Watling House) Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Blackwater Shopping Park** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BLD Property Holdings Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): 39.62 | |
| **Adshilta Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bld (A) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bld (sj) Investments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bld (Standard House) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bld Land Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bld Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BLD Property Holdings Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BLD UK Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Building Facility (london) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proman Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rohawk Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Mary Street Estate Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: BLD Property Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BLT Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Welwyn Garden City, Hertfordshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Tesco PLC (LSE:TSCO) (50.00% Owned), British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bluebutton Properties Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land (White) 2015 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Saint Helier | Jersey | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): 419.00 | |
| **British Land Aqua Partnership Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 0.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land City** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 50.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Co plc, AESOP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Employee Share Scheme** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Group Of Companies Pension Scheme** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Leisure Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 23.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Offices (Non-City) Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Property Advisers Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **British Land Securities Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 14.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadband Proliferation Partners, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Legal & General Group Plc (LSE:LGEN) (- % Owned), KingSett Capital (- % Owned), U and I Group PLC (- % Owned), Town Centre Securities PLC (LSE:TOWN) (- % Owned), Savitt Partners LLC (- % Owned), British Land Company Plc (LSE:BLND) (- % Owned), Patrizia AG (XTRA:PAT) (- % Owned) | |
| Investors (unknown stake): Deer Management Company, LLC, Fifth Wall Ventures Management, LLC, Sterling.VC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate (Funding) Plc** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate (PHC 11) 2005 Ltd** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate (PHC 15a) Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Broadgate Property Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 33.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate (PHC 2) Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate (PHC 6) 2005 Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 30.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate (PHC 9) Ltd** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate (PHC3) Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate Estates Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate Estate** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): GIC Pte. Ltd. (50.00% Owned), Broadgate Estates Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate Estates People Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Broadgate Estates Limited | |
| LTM Total Revenues (MM): 7.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Smith Young Partnership Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sheffield, South Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Broadgate Estates Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate House and Eldon House** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broadgate Phc 1 Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.01 | |
| **Canada Water Masterplan** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Clarges House, 6/12 Clarges Street and 82/84 Piccadilly in Mayfair** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crystal House Block in Ealing Broadway** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Daily Mail and General Trust plc, Harmsworth Quays Printing Works Site** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Debenhams plc, 23 Debenhams Department Stores** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Drake Circus Shopping Centre** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Plymouth, Devon | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ealing Broadway Shopping Centre and Five Retail and Office Properties** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eden Walk Shopping Centre** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Kingston upon Thames, Surrey | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (50.00% Owned), USS Investment Management Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Esporta Group Limited, Portfolio Of Freehold And Leasehold Racket Clubs** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Expert Properties Ltd** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Hillsborough, County Down | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Finsbury Square Car Park Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Firmount Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin | Ireland | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fosse Shopping Park** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Leicester | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FRP Group PLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grenfell Island** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Maidenhead, Berkshire | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HighSpeed Office Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Telefonaktiebolaget LM Ericsson (publ) (OM:ERIC B) (- % Owned) | |
| Investors (unknown stake): telent Limited, British Land Company Plc (LSE:BLND), Canary Wharf Group plc, Legal & General Property Limited, Aviva Investors Global Services Limited, M&G Real Estate | |
| LTM Total Revenues (MM): 18.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Caladan Communications Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Northampton, Northamptonshire | United Kingdom | |
|  | |
| Majority Investor: HighSpeed Office Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Goscomb Technologies Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: HighSpeed Office Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IP Services Xchange Pty Ltd** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: IntraPower Pty Limited (- % Owned) | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (- % Owned), Tritax Group (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **J. Sainsbury plc, Superstore Portfolio** | |
| Current Investment | Stake Type: Minority | % Owned: 26.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: J Sainsbury plc (LSE:SBRY) (- % Owned) | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (26.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jetix Europe Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **KingFisher plc, Seven B&Q Warehouse Large Format Stores** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tyne and Wear | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marble Arch House, W1** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mayflower Retail Park** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Basildon, Essex | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Meadowhall Centre 1999 Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sheffield, South Yorkshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 60.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Moorage (property Developments) Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MSC Property Intermediate Holdings Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 123.63 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Meadowhall Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: St Helier | Jersey | |
|  | |
| Majority Investor: MSC Property Intermediate Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Meadowhall Finance Plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Meadowhall Limited Partnership (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 699.47 | |
| **Natwest Tower** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Birmingham, West Midlands | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Bath Southgate Shopping Centre** | |
| Current Investment | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **One Sheldon Square Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: St Helier | Jersey | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Paddington Central Assets Of British Land Company Plc** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Paddington Central development** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Peterhouse Technology Park** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pillar Denton Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 5.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Plantation House Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of Three Buildings at 10 Portman Square, Marble Arch House and York House in London** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Allianz Real Estate Holding (75.00% Owned) | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Princes Square in East Kilbride Shopping Centre** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Glasgow, Lanarkshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Land Securities Plc (50.00% Owned), British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Project Sunrise Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Eastleigh, Hampshire | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Residential Property Investment Portfolio** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sainsbury's Supermarkets Ltd., 5 Homebase Stores** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kent | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scottish Retail Property Limited Partnership** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Land Securities Group plc (LSE:LAND) (50.00% Owned), British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Selected Land & Property Company** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southgate in East Kilbride Shopping Centre** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: East Kilbride | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Land Securities Plc (50.00% Owned), British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **St Stephen's Shopping Centre Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Kingston upon Hull, Yorkshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): 15.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stockton Retail Park Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 21.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Supermarket in Macclesfield** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Macclesfield, Cheshire | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Surrey Quays Leisure Park in Canada Water** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Surrey Quays Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.05 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Surrey Quays Shopping Centre in Rotherhithe and Clifton Moor Retail Park in York** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Tesco PLC (LSE:TSCO) (50.00% Owned), British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tesco BL Holdings Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.94 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tbl Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Tesco BL Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tesco British Land Property Partnership** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The A1 Retail Park in Biggleswade** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The British Land Corporation Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Priestley Centre in Guildford** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Thurrock Shopping Park** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two London Properties** | |
| Current Investment | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valley Leisure Park** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Croydon, Surrey | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wardrobe Court** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **West London Leaseholds Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **West One shopping centre** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Norges Bank Investment Management (75.00% Owned) | |
| Minority Investor(s): British Land Company Plc (LSE:BLND) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wheatley Shopping Centre and Westside Retail Park** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Woodfields Retail Park in Bury** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): British Land Company Plc (LSE:BLND) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Woolwich Estate** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Yeoman Holdings Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: British Land Company Plc (LSE:BLND) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Annuity Company** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RumbleON, Inc. (NasdaqCM:RMBL)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): NextGen Dealer Solutions, LLC (15.21% Owned), JWC Investments, Inc. (- % Owned), Silverback Asset Management, LLC (3.81% Owned) | |
| Investors (unknown stake): Columbus Capital Partners, Llc, Pinnacle Family Office Investments, L.P., Verbier SP Partnership, L.P., Oaktree-TCDRS Strategic Credit, LLC, Oaktree-Minn Strategic Credit, LLC, Inprs Strategic Credit Holdings, Llc, Oaktree Gilead Investment Fund AIF (Delaware), L.P., Oaktree Huntington-GCF Investment Fund (Direct Lending AIF), L.P., Oaktree Global Credit Plus Fund, L.P., Oaktree Specialty Lending Corporation (NasdaqGS:OCSL), Oaktree Opportunities Fund Xb Holdings (Delaware), L.P., Oaktree Mezzanine Fund V Holdings (Delaware), L.P., DBAH Capital, LLC, CPPIB Credit Investments III, Inc, CION Investment Corporation (NYSE:CION), CION Investment Management, LLC, Brookfield Annuity Company, OFS Capital Management, LLC, CIM Group, L.P., Hercules Capital, Inc. (NYSE:HTGC) | |
| LTM Total Revenues (USD MM): 1,294.10 | LTM Net Income (USD MM): 3.87 | LFQ Total Debt (USD MM): 653.66 | |
| **C & W Motors, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chandler, Arizona | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freedom Powersports Real Estate LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southlake, Texas | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freedom Powersports, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Fort Worth, Texas | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Family Powersports Hurst Discount Outlet** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Freedom Powersports, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Family Powersports Weatherford** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Freedom Powersports, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kawasaki of Carrollton** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Freedom Powersports, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metro Motorcycle, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Neenah, Wisconsin | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NextGen Dealer Solutions, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nextgen PRO, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): RumbleON, Inc. (NasdaqCM:RMBL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMBL Express, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Autosport USA, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: West Palm Beach, Florida | United States | |
|  | |
| Majority Investor: RMBL Express, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMBL Missouri, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): RumbleON, Inc. (NasdaqCM:RMBL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMBL Tennessee, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): RumbleON, Inc. (NasdaqCM:RMBL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMBL Texas, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): RumbleON, Inc. (NasdaqCM:RMBL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RumbleOn Dealers, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): RumbleON, Inc. (NasdaqCM:RMBL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RumbleOn Finance, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): RumbleON, Inc. (NasdaqCM:RMBL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tucson Motorcycles, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tucson Motorsports Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wholesale Express, LLC.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mount Juliet, Tennessee | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wholesale Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mt. Juliet, Tennessee | United States | |
|  | |
| Majority Investor: RumbleON, Inc. (NasdaqCM:RMBL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **492,987 Square Foot Mixed Use Building on Manhattan's West Side and Adjacent Undeveloped Parcel Land** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management Pic Canada, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management Private Institutional Capital Adviser (Canada) L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management Private Institutional Capital Adviser (Credit) LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oi S.A. (BOVESPA:OIBR4)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Credit Suisse Hedging-Griffo (3.28% Owned), Bratel Brasil S.A. (3.60% Owned), BTG Pactual Asset Management S.A. Distribuidora de Títulos e Valores Mobiliários (6.28% Owned), BNDES Participações S.A. - BNDESPAR (0.64% Owned), Société Mondiale Fundo De Investimento Em Ações (6.18% Owned), J. Safra Serviços de Administração Fiduciária Ltda. (7.61% Owned), Virgo Fundo De Investimento Multimercado Credito Privado Investimento No Exterior (- % Owned), Bridge Administradora de Recursos Ltda (4.54% Owned), Telecom Italia S.p.A. (BIT:TIT) (- % Owned), Canyon Capital Advisors LLC (2.60% Owned), GoldenTree Asset Management LP (8.55% Owned), Solus Alternative Asset Management LP (5.55% Owned) | |
| Investors (unknown stake): Knighthead Annuity & Life Assurance Company, Benefit Street Partners L.L.C., Bennett Restructuring Fund, L.P, Redwood Capital Management, LLC, CVI EMCVF Cayman Securities Ltd, Eoc Lux Securities S.à R.L., GoldenTree High Yield Value Master Unit Trust, CenturyLink, Inc. Defined Benefit Master Trust, Healthcare Employees Pension Plan - Manitoba, Solus Advisors LLC, Solus Opportunities Idf Series Interests Of The Sali Multi-Series Fund, L.P, Brookfield Asset Management Private Institutional Capital Adviser (Credit) LLC, Citadel Enterprise Americas LLC, Knighthead Capital Management, LLC, Attestor Capital LLP, Burlington Loan Management Designated Activity Company, Bennett Capital Corporation, Bennett Offshore Investment Corporation | |
| LTM Total Revenues (BRL MM): 10,483.48 | LTM Net Income (BRL MM): -8,516.19 | LFQ Total Debt (BRL MM): 36,171.62 | |
| **Africatel Holding B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 75.00 | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (75.00% Owned) | |
| Minority Investor(s): Samba Luxco S.a.r.l (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cabo Verde Telecom SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Praia | Cape Verde | |
|  | |
| Majority Investor: Africatel Holding B.V. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Instituto Nacional de Providencias Sociais, ASA - Aeroporto e Seguranca Aerea, S.A. | |
| LTM Total Revenues (MM): 186.18 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cabo Verde Móvel** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Cabo Verde Telecom SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cabo Verde Multimedia** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Cabo Verde Telecom SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Directel – Listas Telefónicas Internacionais, Lda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Portugal | |
|  | |
| Majority Investor: Africatel Holding B.V. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Directel Cabo Verde – Serviços De Comunicação, Lda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Directel – Listas Telefónicas Internacionais, Lda. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Directel Uganda – Telephone Directories, Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Directel – Listas Telefónicas Internacionais, Lda. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Elta—empresa De Listas Telefónicas De Angola, Lda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Directel – Listas Telefónicas Internacionais, Lda. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brasil Telecom Celular S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brasilia, Distrito Federal | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 379.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): 151.50 | |
| **Brasil Telecom De Venezuela S.a.,** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Venezuela | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brasil Telecom Serviços De Internet S.a** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brasil Telecom Subsea Cable Systems Bermuda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bermuda | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brasil Telecom of America Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fort Lauderdale, Florida | United States | |
|  | |
| Majority Investor: Brasil Telecom Subsea Cable Systems Bermuda (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 200.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brt Card Serviços Financeiros Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRT Serviços de Internet S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brasilia, Distrito Federal | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Internet Group (Cayman) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 88.81 | |
| Headquarters: Cayman Islands | |
|  | |
| Majority Investor: BRT Serviços de Internet S.A. (88.81% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IG Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Internet Group (Cayman) Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BrTurbo** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cia Telef Melhoramento Resistencia** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pelotas, Rio Grande do Sul | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Copart 5 Participacoes S.A. - In Judicial Reorganization** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **iBest** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **iBest Holding Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cayman Islands | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ltm – Listas Telefónicas De Moçambique, Lda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nova Tarrafa Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oi Brasil Holdings Cooperatief U.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oi Móvel S.A. - Em Recuperação Judicial** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6,286.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): 4,329.26 | |
| **Oi Serviços Financeiros S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.87 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (99.87% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Pointer Networks S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Portugal Telecom International Finance B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 254.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): 4,658.23 | |
| **Portugal Telecom International Finance B.V, Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Portugal Telecom International Finance B.V. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PT Cloud e Data Centers, S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Oeiras, Lisbon | Portugal | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oi S.A. (BOVESPA:OIBR4) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PT Participações, SGPS, SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lisbon, Lisbon | Portugal | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rio Alto Gestão de Créditos e Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): Banco Santander, S.A. (BME:SAN) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 210.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Telecomunicações De Brasília S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brasilia, Distrito Federal | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Telecomunicacoes De Goias SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Telecomunicacoes De Rondonia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Telecomunicacoes De Santa Catarina S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Curitiba, Paraná | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Telecomunicações Do Acre S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio Branco, Acre | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Telecomunicacoes do Mato Grosso do Sul S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Telecomunicações Do Mato Grosso S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Telemar Norte Leste S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3,416.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,923.47 | |
| **Brasil Telecom Call Center S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Brasilia, Distrito Federal | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 345.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): 27.14 | |
| **Companhia AIX de Participações** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Telemar Norte Leste S.A. (50.00% Owned), Telefônica Brasil S.A. (BOVESPA:VIVT3) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **COPART 1 Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Copart 4 Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 127.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): 686.71 | |
| **Copart 5 Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): 358.64 | |
| **Dommo Empreendimentos Imobiliários S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Oi Internet S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,118.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Serede - Serviços de Rede S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 186.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **ARM Telecomunicações e Serviços de Engenharia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Fortaleza, Ceará | Brazil | |
|  | |
| Majority Investor: Serede - Serviços de Rede S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 190.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): 18.39 | |
| **Telemar Internet Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 272.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **TNL PCS S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Telemar Norte Leste S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,737.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): 276.16 | |
| **Oi TV** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: TNL PCS S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Paggo Empreendimentos S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: TNL PCS S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Paggo Acquirer Gestão De Meios De Pagamentos Ltda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Paggo Empreendimentos S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Paggo Administradora De Crédito Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Paggo Empreendimentos S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Sale of Towers** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TPT - telecomunicações Publicas De Timor, SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 76.00 | |
| Headquarters: Portugal | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (76.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Timor Telecom, SA.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 54.01 | |
| Headquarters: Dili | Timor-Leste | |
|  | |
| Majority Investor: TPT - telecomunicações Publicas De Timor, SA (54.01% Owned) | |
| Minority Investor(s): PT Participações, SGPS, SA (3.05% Owned), Vodatel Networks Holdings Limited (SEHK:8033) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tupã Torres S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vant Telecomunicacoes SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Oi S.A. (BOVESPA:OIBR4) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Modulaire Investments 2 S.à R.L. (- % Owned) | |
| Investors (unknown stake): Sapphire Holding S.À R.L., ABS Capital Partners, Inc., Blue Falcon Limited, Weiss Asset Management LP, Brookfield Asset Management Private Institutional Capital Adviser (Credit) LLC, Carl Marks Management Company, Corre Partners Management, LLC, Geode Capital Management, LLC, Gordian Acquisition Corporation, Gordian Group, LLC, KLS Diversified Asset Management LP, Imperial Asset Management, Carson Private Capital | |
| LTM Total Revenues (USD MM): 1,978.47 | LTM Net Income (USD MM): 206.87 | LFQ Total Debt (USD MM): 3,054.32 | |
| **Acton Mobile Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Homes International, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Nicolás de los Garza, Nuevo Leon | Mexico | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Elite Modular Leasing & Sales Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perris, California | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Equipe Container Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Rafael, California | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hawaii Modular Space, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kapolei, Hawaii | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alaska Modular Space, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Anchorage, Alaska | United States | |
|  | |
| Majority Investor: Hawaii Modular Space, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mcdonald Modular Solutions, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Milford, Michigan | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini UK Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stockton-On-Tees, County Durham | United Kingdom | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini UK Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stockton-on-Tees, County Durham | United Kingdom | |
|  | |
| Majority Investor: Mobile Mini UK Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 84.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ravenstock MSG Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stockton-on-Tees, County Durham | United Kingdom | |
|  | |
| Majority Investor: Mobile Mini UK Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Storage (UK) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Ravenstock MSG Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ravenstock Tam (Hire) Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Liverpool, Merseyside | United Kingdom | |
|  | |
| Majority Investor: Ravenstock MSG Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 593.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): 981.16 | |
| **A Royal Wolf Portable Storage, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hayward, California | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Temporary Mobile Storage, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tempe, Arizona | United States | |
|  | |
| Majority Investor: A Royal Wolf Portable Storage, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Advantage Container Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Allstate Utility Trailers Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Knoxville, Tennessee | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Beacon Equipment Leasing Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Buffalo, New York | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gulf Tanks Holdings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Evergreen Tank Solutions, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Gulf Tanks Holdings, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 77.35 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Water Movers Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: Evergreen Tank Solutions, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini Tank & Pump Solutions, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Gulf Tanks Holdings, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Water Movers Contracting, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: Mobile Mini Tank & Pump Solutions, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **International Equipment Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oakland, California | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **JKW Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini Canada ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rent-Me** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Mobile Mini Canada ULC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini Dealer, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tempe, Arizona | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini I, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tempe, Arizona | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini Texas Limited Partnership, LLP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Mobile Mini I, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini of Ohio LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini, Inc., Mobile Office Fleet in Tennessee** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini, LLC (California)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: California | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini, LLC (Delaware)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Storage Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Glendale, California | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 239.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): 432.79 | |
| **A Better Mobile Storage Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Glendale, California | United States | |
|  | |
| Majority Investor: Mobile Storage Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Storage Group L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.00 | |
| Headquarters: Glendale, California | United States | |
|  | |
| Majority Investor: Mobile Storage Group, Inc. (99.00% Owned) | |
| Minority Investor(s): MSG Investments, Inc. (1.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MSG Investments, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tempe, Arizona | United States | |
|  | |
| Majority Investor: Mobile Storage Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Mini Finance, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: MSG Investments, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mobile Storage UK Finance LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Mobile Mini Finance, LLC (99.00% Owned) | |
| Minority Investor(s): Mobile Storage Group, Inc. (1.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MSG MMI (Texas) L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: Mobile Storage Group, Inc. (99.00% Owned) | |
| Minority Investor(s): Mobile Mini Finance, LLC (1.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mr. Box LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sbox Storage, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Memphis, Tennessee | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TSS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Illinois | United States | |
|  | |
| Majority Investor: Mobile Mini, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ModSpace Government Financial Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Acton Mobile Industries LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Onsite Space LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OnSite Space by Tyson** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: Onsite Space LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Resun ModSpace, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Berwyn, Pennsylvania | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sommer's Mobile Leasing, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Elyria, Ohio | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.35 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Storstac Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Etobicoke, Ontario | Canada | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Scotsman Holdings Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Scotsman International, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mason Finance Sub. Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: Williams Scotsman International, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Modular Space Holdings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Berwyn, Pennsylvania | United States | |
|  | |
| Majority Investor: Williams Scotsman International, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 465.94 | LTM Net Income (MM): - | LFQ Total Debt (MM): 503.17 | |
| **Modular Space Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Berwyn, Pennsylvania | United States | |
|  | |
| Majority Investor: Modular Space Holdings, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Calera Capital, Mesirow Financial Private Equity, PPM America Capital Partners, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arthur Building Systems Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bristol, Connecticut | United States | |
|  | |
| Majority Investor: Modular Space Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Modspace Financial Services Canada, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brampton, Ontario | Canada | |
|  | |
| Majority Investor: Modular Space Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Resun Chippewa, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Berwyn, Pennsylvania | United States | |
|  | |
| Majority Investor: Modular Space Holdings, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Picasso Finance Sub, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Williams Scotsman International, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Scotsman Mexico, S. De R.L. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) | |
| LTM Total Revenues (MM): 16.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Scotsman, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned), TDR Capital LLP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 520.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): 925.84 | |
| **Evergreen Mobile Co** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Williams Scotsman, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Space Master International, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: Williams Scotsman, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Truck & Trailer Sales Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Arnold, Missouri | United States | |
|  | |
| Majority Investor: Williams Scotsman, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Scotsman Europe, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Williams Scotsman, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wiron Construcciones Modulares, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parla, Madrid | Spain | |
|  | |
| Majority Investor: Williams Scotsman Europe, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rentacabin S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Wiron Construcciones Modulares, S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Scotsman of Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rocky View County, Alberta | Canada | |
|  | |
| Majority Investor: Williams Scotsman, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Willscot Equipment Ii, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ws Equipment Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton, Ohio | United States | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WS Servicios de Mexico, S. de R. L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: WillScot Mobile Mini Holdings Corp. (NasdaqCM:WSC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management Private Institutional Capital Adviser (Private Equity) LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management Private Institutional Capital Adviser US, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management Reinsurance Advisor LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Australia Investments Group** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,507.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,293.31 | |
| **A.C.N. 007 154 449 PTY Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Carlton, Victoria | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Acumen Capital Securities Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Apartment Site at Rhodes in Sydney** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): 360 Capital Group Limited (ASX:TGP) (50.00% Owned), Brookfield Australia Investments Group (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bcs Corporate Agency Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Australia Property Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 49.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,097.72 | |
| **Ernst & Young Centre and 50 Goulburn Street** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Australia Property Trust (50.00% Owned), Allco Funds Management Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mpt Note Purchaser Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Australia Property Trust (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **World Square Shopping Centre and 547-Bay Car Park in Sydney** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Australia Property Trust (50.00% Owned), Allco Funds Management Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Multiplex Constructions Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Multiplex Constructions (NZ) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: Brookfield Multiplex Constructions Pty Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Multiplex Developments Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Millers Point, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 66.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Multiplex Developments Australia Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Millers Point, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Multiplex Developments Pty Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.31 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Site Comprised the Heritage-listed John Danks Building at 399 Bourke Street** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Quantum Syndicate Management Limited (50.00% Owned), Brookfield Multiplex Developments Pty Ltd. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Multiplex Infrastructure Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Carlton, Victoria | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Secured Bonds Series A Issuer Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 42.35 | |
| **Brookfield W9&10 Stage 3a Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 89.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Global Switch Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): Reuben Brothers (- % Owned), Aviva Investors Global Services Limited (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lots 306, 308 and 309** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): 360 Capital Group Limited (ASX:TGP) (50.00% Owned), Brookfield Australia Investments Group (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Multiplex (Latitude Holdings) Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nasa Multiplex** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Arab Emirates | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Onyx Property Group Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Surfers Paradise, Queensland | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 98.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): 376.68 | |
| **R&M Investments (BVI) Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: British Virgin Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Australia Investments Group (50.00% Owned), Aldersgate Investments Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sapphire Retail Fund Ltd** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Lloyds Banking Group plc (LSE:LLOY) (- % Owned) | |
| Minority Investor(s): Brookfield Australia Investments Group (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Cross East Tower, Melbourne** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Australia Investments Group (50.00% Owned), Blackstone Inc. (NYSE:BX) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stannifer Corovest Funds Management Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 33.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Australia Investments Group (33.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wilsonton Holdings Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toowoomba, Queensland | Australia | |
|  | |
| Majority Investor: Brookfield Australia Investments Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield BBP Bermuda Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Bermuda | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Brasil Asset Management Investimentos Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 46.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield Brasil Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Asset Management Investimentos Ltda. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 229.90 | |
| **ERBE Incorporadora S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 92.68 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Participações S.A. (92.68% Owned) | |
| Minority Investor(s): Itau Unibanco S.A., Asset Management Arm (0.03% Owned), AllianceBernstein Holding L.P. (NYSE:AB) (5.91% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 174.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): 106.66 | |
| **Bco Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.14 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (50.14% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.57 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.31 | |
| **Brookfield MB Goiânia Empreendimentos Imobiliários S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Bco Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MB Engenharia SPE 015 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: Bco Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.11 | |
| **MB Engenharia SPE 024 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Bco Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brascan Faria Lima Spe S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): -1.18 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.57 | |
| **Brascan Real Estate Financial Services S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): -0.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brascan Cia. Hipotecaria - Em Liquidacao** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brascan Real Estate Financial Services S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.25 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brascan SPE RJ-4 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield Cerrado Empreendimentos Imobiliários S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 6.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield Green Valley 3 SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 25.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): 33.59 | |
| **Brookfield Participações Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.14 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (50.14% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield São Paulo Empreendimentos Imobiliários 2 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield São Paulo Empreendimentos Imobiliários S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 70.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): 78.88 | |
| **Brookfield SPE SP-8 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brookfield São Paulo Empreendimentos Imobiliários S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): -0.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.01 | |
| **Calicarpa Empreendimentos e Participações Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brookfield São Paulo Empreendimentos Imobiliários S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RDV 10 Planejamento Promoção e Venda Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brookfield São Paulo Empreendimentos Imobiliários S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield SPE** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BV Empreendimentos e Participações S.A. (50.00% Owned), ERBE Incorporadora S.A. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield SPE SP-2 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): -0.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield SPE SP-4 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): 11.77 | |
| **Brookfield SPE SP-5 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): 12.38 | |
| **Brookfield SPE SP-6 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): 14.58 | |
| **Brookfield SPE SP-7 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): 19.34 | |
| **Catch Empreendimentos e Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 2.35 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Company Real Park Loteamentos S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.05 | |
| **EGB 02 SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): -0.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Emerald SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Goiânia, Goiás | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 638.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): 388.37 | |
| **MB Engenharia SPE 013 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 0.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 017 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MB Engenharia SPE 026 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 043 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 045 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 19.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): 33.87 | |
| **MB Engenharia SPE 046 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 0.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 051 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cidade Ocidental, Goiás | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.09 | |
| **MB Engenharia SPE 052 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 5.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): 29.11 | |
| **MB Engenharia SPE 053 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 0.94 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 054 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 6.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): 7.05 | |
| **MB Engenharia SPE 058 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 060 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 062 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 064 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 1.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): 8.54 | |
| **MB Engenharia SPE 065 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): -0.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2.08 | |
| **MB Engenharia SPE 068 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Goiânia, Goiás | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): -0.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **MB Engenharia SPE 069 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): 5.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.53 | |
| **MB Engenharia SPE 070 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Goiania, Goiás | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): -0.89 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.69 | |
| **MB Engenharia SPE 071 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brasília, Distrito Federal | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): ERBE Incorporadora S.A. | |
| LTM Total Revenues (MM): -3.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): 7.13 | |
| **Residencial Maria Callas Empreendimento Imobiliário S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.91 | |
| **TG MB Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Goiânia, Goiás | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **TG Rio de Janeiro Empreendimentos Imobiliários S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 156.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): 73.17 | |
| **Amethyst SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Aquamarine SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.38 | |
| **BRASCAN SPE RJ-2 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brascan SPE RJ-3 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brascan SPE RJ-5 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): 7.65 | |
| **Brascan Tamboré Holding Participações Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Engenharia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 39.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield SPE RJ-8 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): 11.19 | |
| **Cesbra Metais e Soldas Ltda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Volta Redonda, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cesbra Químicos e Soldas Ltda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Volta Redonda, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sapphire SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: TG Rio de Janeiro Empreendimentos Imobiliários S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): -0.62 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **TGRJ Empreendimentos Econômicos S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: ERBE Incorporadora S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): 33.86 | |
| **MB Engenharia SPE 061 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Goiânia, Goiás | Brazil | |
|  | |
| Majority Investor: TGRJ Empreendimentos Econômicos S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Mantiqueira Transmissora de Energia S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brasil Energia Fundo Investimento Participacoes (- % Owned), Brookfield Brasil Asset Management Investimentos Ltda. (50.00% Owned) | |
| Minority Investor(s): Cobra Brasil Serviços, Comunicações e Energia S.A. (- % Owned), Cymi Construções e Participações S.A. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 516.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,199.95 | |
| **Nova Infraestrutura Gasodutos Participacoes S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Asset Management Investimentos Ltda. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nova Transportadora do Sudeste S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): Nova Infraestrutura Gasodutos Participacoes S.A. (10.00% Owned), Brookfield Brasil Asset Management Investimentos Ltda. (- % Owned), Itaúsa - Investimentos Itaú SA (BOVESPA:ITSA4) (- % Owned) | |
| Investors (unknown stake): China Investment Corporation | |
| LTM Total Revenues (MM): 2,778.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3,305.03 | |
| **Santa Ana Energética S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Asset Management Investimentos Ltda. (100.00% Owned), Santa Ana Energética S.A./Topázio Energética S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Americas Infrastructure (Brazil Power) Fundo Invest Partic | |
| LTM Total Revenues (MM): 4.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.69 | |
| **Santa Ana Energética S.A./Topázio Energética S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Americas Infrastructure (Brazil Power) Fundo Invest Partic (- % Owned), Brookfield Brasil Asset Management Investimentos Ltda. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Topázio Energética S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Americas Infrastructure (Brazil Power) Fundo Invest Partic (- % Owned), Brookfield Brasil Asset Management Investimentos Ltda. (100.00% Owned), Santa Ana Energética S.A./Topázio Energética S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 41.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield Brasil Ltda.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brascan Natural Resources S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Volta Redonda, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Ltda. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brascan Participações Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Ltda. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRKB DTVM** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Ltda. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 0.29 | LTM Net Income (BRL MM): -1.07 | LFQ Total Debt (BRL MM): 0.00 | |
| **Banco Brascan S.A., Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BRKB DTVM (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ECTE - Empresa Catarinense de Transmissão de Energia S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: 7.49 | |
| Headquarters: Lages, Santa Catarina | Brazil | |
|  | |
| Majority Investor: Alupar Investimento S.A. (BOVESPA:ALUP11) (50.02% Owned) | |
| Minority Investor(s): Cemig Geração e Transmissão S.A. (- % Owned), Companhia Energética de Minas Gerais (BOVESPA:CMIG4) (- % Owned), Brookfield Brasil Ltda. (7.49% Owned), Alumini Engenharia S.A. (- % Owned), Centrais Elétricas de Santa Catarina S.A. (BOVESPA:CLSC4) (30.88% Owned) | |
| Investors (unknown stake): Transmissora Aliança de Energia Elétrica S.A. (BOVESPA:TAEE11) | |
| LTM Total Revenues (BRL MM): 143.95 | LTM Net Income (BRL MM): 90.58 | LFQ Total Debt (BRL MM): 203.71 | |
| **ETSE - Empresa de Transmissão Serrana S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: ECTE - Empresa Catarinense de Transmissão de Energia S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Alupar Investimento S.A. (BOVESPA:ALUP11) | |
| LTM Total Revenues (MM): 17.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): 34.05 | |
| **Empresa Paraense de Transmissão de Energia S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: 24.99 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Alupar Investimento S.A. (BOVESPA:ALUP11) (50.20% Owned) | |
| Minority Investor(s): Brookfield Brasil Ltda. (24.99% Owned), Companhia Energética de Minas Gerais (BOVESPA:CMIG4) (18.19% Owned) | |
| Investors (unknown stake): Cemig Geração e Transmissão S.A., Transmissora Aliança de Energia Elétrica S.A. (BOVESPA:TAEE11) | |
| LTM Total Revenues (BRL MM): 122.44 | LTM Net Income (BRL MM): 78.16 | LFQ Total Debt (BRL MM): 184.31 | |
| **ESDE - Empresa Santos Dumont de Energia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Empresa Paraense de Transmissão de Energia S.A. | |
| LTM Total Revenues (MM): 8.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Torre Sigma e do Mall** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brookfield Brasil Ltda. (80.00% Owned) | |
| Minority Investor(s): Torre Sigma Participações S.A. (- % Owned), Sigma Mall Participações S.A. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Brazil Capital Partners LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRK Ambiental Participações S.A.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): BR Ambiental Fundo de Investimento em Participações, Brookfield Brazil Capital Partners LLC | |
| LTM Total Revenues (BRL MM): 3,878.10 | LTM Net Income (BRL MM): 105.08 | LFQ Total Debt (BRL MM): 8,691.36 | |
| **26 Project Companies in Brazil** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRK Ambiental - Blumenau S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Blumenau, Santa Catarina | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 38.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): 123.04 | |
| **BRK Ambiental - Centro Norte Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 377.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): 521.75 | |
| **Companhia de Saneamento do Tocantins - Saneatins** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Palmas, Tocantins | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Centro Norte Participações S.A. (- % Owned) | |
| Minority Investor(s): EMSA - Empresa Sul Americana de Montagens S/A (38.25% Owned) | |
| Investors (unknown stake): Foz Centro Norte SA | |
| LTM Total Revenues (BRL MM): 741.95 | LTM Net Income (BRL MM): 25.17 | LFQ Total Debt (BRL MM): 1,301.05 | |
| **BRK Ambiental - Jaguaribe S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Salvador, Bahia | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): 82.07 | |
| **BRK Ambiental - Limeira S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Limeira, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 144.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): 38.77 | |
| **BRK Ambiental - Macaé S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Macaé, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 117.57 | LTM Net Income (BRL MM): -6.25 | LFQ Total Debt (BRL MM): 354.10 | |
| **BRK Ambiental - Mauá S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mauá, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BRK Ambiental Participações S.A. | |
| LTM Total Revenues (MM): 49.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): 96.59 | |
| **BRK Ambiental - Porto Ferreira S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Porto Ferreira, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BRK Ambiental Participações S.A. | |
| LTM Total Revenues (MM): 14.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): 12.65 | |
| **BRK Ambiental - Projetos Ambientais S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 640.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,156.19 | |
| **BRK Ambiental - Goiás S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 65.64 | |
| Headquarters: Aparecida de Goiânia, Goiás | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Projetos Ambientais S.A. (65.64% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 176.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): 284.28 | |
| **BRK Ambiental - Manso S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Projetos Ambientais S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 154.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): 158.78 | |
| **BRK Ambiental - Região Metropolitana do Recife/Goiana SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.80 | |
| Headquarters: Recife, Pernambuco | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Projetos Ambientais S.A. (80.80% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 570.34 | LTM Net Income (BRL MM): 99.72 | LFQ Total Debt (BRL MM): 1,265.76 | |
| **BRK Ambiental - Santa Gertrudes S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santa Gertrudes, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3.20 | |
| **BRK Ambiental - Sumaré S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sumaré, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 134.89 | LTM Net Income (BRL MM): -3.07 | LFQ Total Debt (BRL MM): 209.43 | |
| **BRK Ambiental - Uruguaiana S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Uruguaiana, Rio Grande do Sul | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 48.24 | LTM Net Income (MM): - | LFQ Total Debt (MM): 70.48 | |
| **Ecosteel Efluentes and 95% Stake in Ecosteel Águas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Uruguaiana S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ecosteel Gestão de Águas Industriais LTDA.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Ecosteel Efluentes and 95% Stake in Ecosteel Águas (- % Owned), BRK Ambiental - Uruguaiana S.A. (95.00% Owned) | |
| Minority Investor(s): Ternium Brasil Ltda. (5.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ecosteel Gestão de Águas Industriais LTDA.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 95.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Ecosteel Efluentes and 95% Stake in Ecosteel Águas (- % Owned), BRK Ambiental - Uruguaiana S.A. (95.00% Owned) | |
| Minority Investor(s): Ternium Brasil Ltda. (5.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRK Operações Industriais S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 82.76 | |
| Headquarters: Andar 14 Parte, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (82.76% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 228.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): 363.25 | |
| **GS Inima Industrial Jeceaba S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 84.50 | |
| Headquarters: Jeceaba, Minas Gerais | Brazil | |
|  | |
| Majority Investor: BRK Operações Industriais S.A. (84.50% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Mantiq Investimentos Ltda. | |
| LTM Total Revenues (MM): 108.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): 21.99 | |
| **GS Inima Industrial Triunfo S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Triunfo, Rio Grande do Sul | Brazil | |
|  | |
| Majority Investor: BRK Operações Industriais S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 21.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): 31.65 | |
| **F.AB. Zona Oeste S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 219.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): 411.50 | |
| **Foz do Brasil Participações e Investimentos S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Distribuidora de Água Camaçari S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Camaçari, Bahia | Brazil | |
|  | |
| Majority Investor: Foz do Brasil Participações e Investimentos S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 40.78 | |
| **Odebrecht Ambiental - EXXI S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Odebrecht Ambiental - Otacílio Costa S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Otacílio Costa, Santa Catarina | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BRK Ambiental Participações S.A. | |
| LTM Total Revenues (MM): 4.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2.62 | |
| **Reuso Rio S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Saneaqua Mairinque S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Mairinque, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): 16.73 | |
| **UVR Grajaú S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): 18.71 | |
| **Brookfield Brazil Financial And Holdings Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Business Partners L.P. (NYSE:BBU)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): OMERS Administration Corp. | |
| LTM Total Revenues (USD MM): 50,230.00 | LTM Net Income (USD MM): -9.00 | LFQ Total Debt (USD MM): 34,550.00 | |
| **A Real Estate Brokerage Operation in Quebec, Canada** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ADNOC Sour Gas** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Abu Dhabi | United Arab Emirates | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU), Global Infrastructure Management, LLC | |
| LTM Total Revenues (MM): 112.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aldo Componentes Eletrônicos LTDA.** | |
| Current Investment | Stake Type: Minority | % Owned: 35.00 | |
| Headquarters: Maringá, Paraná | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Business Partners L.P. (NYSE:BBU) (35.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 99.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Infrastructure L.P.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Aberdeen, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (- % Owned) | |
| Minority Investor(s): Brookfield Global Infrastructure Securities Income Fund (TSX:BGI.UN) (- % Owned), Brookfield Investment Management (Canada) Inc. (- % Owned), Brookfield Public Securities Group LLC (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 1,202.16 | LTM Net Income (USD MM): -82.99 | LFQ Total Debt (USD MM): 3,526.78 | |
| **ALP Maritime Services B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rotterdam, Zuid-Holland | Netherlands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Grand Banks As** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Stavanger | Norway | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Infrastructure Holdings L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Shuttle Tankers L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Westhill, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (USD MM): 509.86 | LTM Net Income (USD MM): -24.44 | LFQ Total Debt (USD MM): 1,799.48 | |
| **Logitel Offshore Norway As** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Stavanger | Norway | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): 1.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Logitel Offshore Pte. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norsk Teekay AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stavanger, Rogaland | Norway | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Navion Offshore Loading AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Norsk Teekay AS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 80.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Norway As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Norsk Teekay AS (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norsk Teekay Holdings Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OOGTK Libra GmbH & Co KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Vienna, Vienna | Austria | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ocyan S.A. (50.00% Owned), Altera Infrastructure L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 149.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OOG-TKP FPSO GmbH & Co KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Vienna, Vienna | Austria | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ocyan S.A. (50.00% Owned), Altera Infrastructure L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 61.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Australia Offshore Holdings Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Banksmeadow, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): 14.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Group Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Holdings L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Operating L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Shuttle Tanker Finance L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Varg Production As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Trondheim | Norway | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Voyageur L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Industrial Services, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: 17.00 | |
| Headquarters: Kennesaw, Georgia | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Clayton, Dubilier & Rice, LLC (45.00% Owned), Ardian (- % Owned), Brookfield Business Partners L.P. (NYSE:BBU) (17.00% Owned) | |
| Investors (unknown stake): Clayton, Dubilier & Rice, Ltd. | |
| LTM Total Revenues (MM): 2,162.73 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AGF Access Group Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Longueuil, Quebec | Canada | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aluma Systems Intermediate Holdings Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Edmonton, Alberta | Canada | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alliance Refractories Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Edmonton, Alberta | Canada | |
|  | |
| Majority Investor: Aluma Systems Intermediate Holdings Inc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atlantic Hoisting & Scaffolding, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brooklyn, New York | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Big City Access, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bowline Construction, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norwell, Massachusetts | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brace Industrial Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 349.63 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRACE Integrated Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Brace Industrial Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Coast Scaffolding LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: BRACE Integrated Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ESI Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tampa, Florida | United States | |
|  | |
| Majority Investor: Brace Industrial Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Platinum Scaffolding Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brace Industrial Group, Inc. | |
| LTM Total Revenues (MM): 26.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy & Infrastructure Services GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Meppen, Lower Saxony | Germany | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gerüstbau Muehlhan GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hamburg, Hamburg | Germany | |
|  | |
| Majority Investor: Brand Energy & Infrastructure Services GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy & Infrastructure Services NV/SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Belgium | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy & Infrastructure Services UK, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Leatherhead, Surrey | United Kingdom | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 185.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lyndon SGB** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Birmingham, West Midlands | United Kingdom | |
|  | |
| Majority Investor: Brand Energy & Infrastructure Services UK, Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Taylors Hoists Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Duxford, Cambridgeshire | United Kingdom | |
|  | |
| Majority Investor: Lyndon SGB (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SYN-Service GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Drensteinfurt, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: Brand Energy & Infrastructure Services UK, Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy and Infrastructure Services (Hunter Valley) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy and Infrastructure Services (Western Australia) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy and Infrastructure Services Australia Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rocklea, Queensland | Australia | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy and Infrastructure Services Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sumner, Queensland | Australia | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy Services B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Vlaardingen, Zuid-Holland | Netherlands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brand Industrial Services, Inc. | |
| LTM Total Revenues (MM): 109.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Energy Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brand Italia S.p.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Turate, Como | Italy | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.13 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Century Elevators by BrandSafway** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Webster, Texas | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Empire Refractory Services of Ohio, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toledo, Ohio | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Engel Holdings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 46.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forming Concepts, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Gilberts, Illinois | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Harsco Infrastructure Polska SP Z.O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Baniocha | Poland | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Harsco Infrastructure RUS O.O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Moscow | Russia | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hsg Constructors Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dickinson, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brand Industrial Services, Inc. | |
| LTM Total Revenues (MM): 6.31 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hünnebeck Austria GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Feldbach, Styria | Austria | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HÜNnebeck Deutschland Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ratingen, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 146.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HÜNnebeck Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ratingen, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 62.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Huennebeck Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: HÜNnebeck Gmbh (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MATCOR, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Doylestown, Pennsylvania | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **JA Electronics Manufacturing Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stafford, Texas | United States | |
|  | |
| Majority Investor: MATCOR, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **National Coating & Lining Company Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Murrieta, California | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SafeWorks, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Seattle, Washington | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 105.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DualLift GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Osterholz-Scharmbeck, Lower Saxony | Germany | |
|  | |
| Majority Investor: SafeWorks, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Power Climber BVBA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kontich, Antwerp | Belgium | |
|  | |
| Majority Investor: SafeWorks, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.18 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Spider Industrial** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Seattle, Washington | United States | |
|  | |
| Majority Investor: SafeWorks, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Spider, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Seattle, Washington | United States | |
|  | |
| Majority Investor: SafeWorks, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Safway Atlantic LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Carlstadt, New Jersey | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 73.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **All-Safe LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brooklyn, New York | United States | |
|  | |
| Majority Investor: Safway Atlantic LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Safway Group Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dalco, A Safway Group Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Red Deer, Alberta | Canada | |
|  | |
| Majority Investor: Safway Group Canada Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Safway Services Canada, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fort Saskatchewan, Alberta | Canada | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 20.65 | |
| **Swing Staging, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Long Island City, New York | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Venko Groep B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hoogeveen, Drenthe | Netherlands | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Venko Offshore Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Great Yarmouth | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Venko Groep B.V. | |
| LTM Total Revenues (MM): 7.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waco Equipment Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waveland Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brand Industrial Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRK Ambiental Participações S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): BR Ambiental Fundo de Investimento em Participações, Brookfield Brazil Capital Partners LLC | |
| LTM Total Revenues (BRL MM): 3,878.10 | LTM Net Income (BRL MM): 105.08 | LFQ Total Debt (BRL MM): 8,691.36 | |
| **26 Project Companies in Brazil** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRK Ambiental - Blumenau S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Blumenau, Santa Catarina | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 38.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): 123.04 | |
| **BRK Ambiental - Centro Norte Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 377.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): 521.75 | |
| **Companhia de Saneamento do Tocantins - Saneatins** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Palmas, Tocantins | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Centro Norte Participações S.A. (- % Owned) | |
| Minority Investor(s): EMSA - Empresa Sul Americana de Montagens S/A (38.25% Owned) | |
| Investors (unknown stake): Foz Centro Norte SA | |
| LTM Total Revenues (BRL MM): 741.95 | LTM Net Income (BRL MM): 25.17 | LFQ Total Debt (BRL MM): 1,301.05 | |
| **BRK Ambiental - Jaguaribe S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Salvador, Bahia | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): 82.07 | |
| **BRK Ambiental - Limeira S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Limeira, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 144.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): 38.77 | |
| **BRK Ambiental - Macaé S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Macaé, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 117.57 | LTM Net Income (BRL MM): -6.25 | LFQ Total Debt (BRL MM): 354.10 | |
| **BRK Ambiental - Mauá S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mauá, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BRK Ambiental Participações S.A. | |
| LTM Total Revenues (MM): 49.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): 96.59 | |
| **BRK Ambiental - Porto Ferreira S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Porto Ferreira, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BRK Ambiental Participações S.A. | |
| LTM Total Revenues (MM): 14.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): 12.65 | |
| **BRK Ambiental - Projetos Ambientais S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 640.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,156.19 | |
| **BRK Ambiental - Goiás S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 65.64 | |
| Headquarters: Aparecida de Goiânia, Goiás | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Projetos Ambientais S.A. (65.64% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 176.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): 284.28 | |
| **BRK Ambiental - Manso S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Projetos Ambientais S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 154.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): 158.78 | |
| **BRK Ambiental - Região Metropolitana do Recife/Goiana SPE S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.80 | |
| Headquarters: Recife, Pernambuco | Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Projetos Ambientais S.A. (80.80% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 570.34 | LTM Net Income (BRL MM): 99.72 | LFQ Total Debt (BRL MM): 1,265.76 | |
| **BRK Ambiental - Santa Gertrudes S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santa Gertrudes, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3.20 | |
| **BRK Ambiental - Sumaré S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sumaré, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 134.89 | LTM Net Income (BRL MM): -3.07 | LFQ Total Debt (BRL MM): 209.43 | |
| **BRK Ambiental - Uruguaiana S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Uruguaiana, Rio Grande do Sul | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 48.24 | LTM Net Income (MM): - | LFQ Total Debt (MM): 70.48 | |
| **Ecosteel Efluentes and 95% Stake in Ecosteel Águas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: BRK Ambiental - Uruguaiana S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ecosteel Gestão de Águas Industriais LTDA.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Ecosteel Efluentes and 95% Stake in Ecosteel Águas (- % Owned), BRK Ambiental - Uruguaiana S.A. (95.00% Owned) | |
| Minority Investor(s): Ternium Brasil Ltda. (5.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ecosteel Gestão de Águas Industriais LTDA.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 95.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Ecosteel Efluentes and 95% Stake in Ecosteel Águas (- % Owned), BRK Ambiental - Uruguaiana S.A. (95.00% Owned) | |
| Minority Investor(s): Ternium Brasil Ltda. (5.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRK Operações Industriais S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 82.76 | |
| Headquarters: Andar 14 Parte, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (82.76% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 228.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): 363.25 | |
| **GS Inima Industrial Jeceaba S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 84.50 | |
| Headquarters: Jeceaba, Minas Gerais | Brazil | |
|  | |
| Majority Investor: BRK Operações Industriais S.A. (84.50% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Mantiq Investimentos Ltda. | |
| LTM Total Revenues (MM): 108.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): 21.99 | |
| **GS Inima Industrial Triunfo S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Triunfo, Rio Grande do Sul | Brazil | |
|  | |
| Majority Investor: BRK Operações Industriais S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 21.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): 31.65 | |
| **F.AB. Zona Oeste S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 219.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): 411.50 | |
| **Foz do Brasil Participações e Investimentos S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Distribuidora de Água Camaçari S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Camaçari, Bahia | Brazil | |
|  | |
| Majority Investor: Foz do Brasil Participações e Investimentos S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 40.78 | |
| **Odebrecht Ambiental - EXXI S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Odebrecht Ambiental - Otacílio Costa S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Otacílio Costa, Santa Catarina | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BRK Ambiental Participações S.A. | |
| LTM Total Revenues (MM): 4.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2.62 | |
| **Reuso Rio S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Saneaqua Mairinque S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Mairinque, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): 16.73 | |
| **UVR Grajaú S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: BRK Ambiental Participações S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): 18.71 | |
| **Clarios International Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Milwaukee, Wisconsin | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): 8,186.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 10,448.00 | |
| **Clarios Global LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Milwaukee, Wisconsin | United States | |
|  | |
| Majority Investor: Clarios International Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metalurgica De Medina Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Clarios Global LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 87.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Panther Finance Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ontario | Canada | |
|  | |
| Majority Investor: Clarios International Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Clarios, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: Milwaukee, Wisconsin | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Business Partners L.P. (NYSE:BBU) (25.00% Owned) | |
| Investors (unknown stake): CK Investments Portfoliomanagement, Caisse de dépôt et placement du Québec, ACE & Company | |
| LTM Total Revenues (MM): 11.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **European battery manufacturing and sales of Bosch** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Germany | |
|  | |
| Majority Investor: Clarios, LLC (80.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Consorzio Lotterie Nazionali S.p.A.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rome, Rome | Italy | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): 242.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gratta e Vinci** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fano, Pesaro | Italy | |
|  | |
| Majority Investor: Consorzio Lotterie Nazionali S.p.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DexKo Global Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: 35.00 | |
| Headquarters: Novi, Michigan | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Sterling Group, L.P. (- % Owned), Brookfield Business Partners L.P. (NYSE:BBU) (35.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 324.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AL-KO Axis, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Elkhart, Indiana | United States | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AL-KO International Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dandenong, Victoria | Australia | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 65.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Preston Chassis Industries PTY LTD** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Campbellfield, Victoria | Australia | |
|  | |
| Majority Investor: AL-KO International Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AL-KO Vehicle Technology Group GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: KÖTz, Bavaria | Germany | |
|  | |
| Majority Investor: DexKo Global Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 605.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brink International B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Staphorst, Overijssel | Netherlands | |
|  | |
| Majority Investor: AL-KO Vehicle Technology Group GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 157.51 | LTM Net Income (MM): 13.72 | LFQ Total Debt (MM): - | |
| **Brink Group B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Staphorst, Overijssel | Netherlands | |
|  | |
| Majority Investor: Brink International B.V. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nordelettronica srl** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Gaiarine, Treviso | Italy | |
|  | |
| Majority Investor: AL-KO Vehicle Technology Group GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Al-KO VT Holdings, Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: KÖTz | Germany | |
|  | |
| Majority Investor: DexKo Global Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 506.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alois Kober GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: KÖTz, Bavaria | Germany | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 403.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aguti Produktentwicklung & Design GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Langenargen, Baden-Württemberg | Germany | |
|  | |
| Majority Investor: Alois Kober GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Al Ko Condural Sa (Extinguida)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Polinya | Spain | |
|  | |
| Majority Investor: Alois Kober GmbH (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bankside Patterson Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brandesburton, Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Alois Kober GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CBE s.r.l.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Trento, Trento | Italy | |
|  | |
| Majority Investor: Alois Kober GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 46.23 | LTM Net Income (MM): 7.75 | LFQ Total Debt (MM): 0.05 | |
| **E&P Hydraulics** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Beek, Limburg | Netherlands | |
|  | |
| Majority Investor: Alois Kober GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **E&P Hydraulics Germany** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Elsdorf, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: Alois Kober GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Blitz F15-482 Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: DexKo Global Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CM Trailer Parts Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ashburton | New Zealand | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dexter Axle Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Elkhart, Indiana | United States | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,296.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Henderson Wheel & Trailer Supply Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Salt Lake City, Utah | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 39.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HiSpec Wheel & Tire, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mishawaka, Indiana | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kodiak Products Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ft. Worth, Texas | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **National Trailer Parts Warehouse Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Swift Current, Saskatchewan | Canada | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Progress Manufacturing Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Provo, Utah | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Diversi-Tech Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Provo, Utah | United States | |
|  | |
| Majority Investor: Progress Manufacturing Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Redline Products, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Springfield, Missouri | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Redneck, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Springfield, Missouri | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 116.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rockwell American Manufacturing Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Seagoville, Texas | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fenders N' More** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santa Fe Springs, California | United States | |
|  | |
| Majority Investor: Rockwell American Manufacturing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Silent Drive Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Orange City, Iowa | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Expediter, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: West Palm Beach, Florida | United States | |
|  | |
| Majority Investor: Dexter Axle Company, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **G&S Chassis and Hume Caravan and Camping Accessories** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Melbourne Trailer & Caravan Supplies Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chelsea Heights, Victoria | Australia | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Safim SPA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Modena | Italy | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 51.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHR - Omni Hydraulik Ritter GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wiebelsheim, Rhineland-Palatinate | Germany | |
|  | |
| Majority Investor: Safim SPA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Winterhoff GMBH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Breckerfeld, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DexKo Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Everise Holdings** | |
| Current Investment | Stake Type: Minority | % Owned: 35.00 | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Everstone Capital Asia Pte Ltd (- % Owned), Brookfield Business Partners L.P. (NYSE:BBU) (35.00% Owned), Sunrise BPO Pte Ltd. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **C3/CustomerContactChannels, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Plantation, Florida | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Everise Holdings (50.00% Owned), Sunrise BPO Pte Ltd. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 300.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trusource Labs, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: C3/CustomerContactChannels, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HYPERLAB** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kuala Lumpur, Wilayah Persekutuan | Malaysia | |
|  | |
| Majority Investor: Everise Holdings (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Greenergy Fuels Holdings Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 85.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (85.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15,272.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BCP IV Service Station LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Markham, Ontario | Canada | |
|  | |
| Majority Investor: Greenergy Fuels Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inver Energy Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cork, Co. Cork | Ireland | |
|  | |
| Majority Investor: Greenergy Fuels Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 512.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inver Energy (Uk) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Inver Energy Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,649.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): 916.85 | |
| **11 Freehold Hospital Property Assets** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **28-050-049-780 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **43 065 317 106 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **96 002 869 632 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **A.C.N 009 076 555 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Advanced Medical Technology Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Allamanda Private Hospital Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southport, Queensland | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,682.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Allamanda Surgicentre Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Analytical Reference Laboratories Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aphg Nz Investments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Healthscope Limited | |
| LTM Total Revenues (MM): 212.62 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ATTEB M. Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Australian Hospital Care (Como) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parkdale, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.24 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Australian Hospital Care (Dorset) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Australian Hospital Care (Knox) Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wantirna, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,870.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Australian Hospital Care (Lady Davidson) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Australian Hospital Care (Ringwood) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brisbane Waters Equities Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 86.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cotham Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kew, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CT HSP (Dutch) Coöperatief U.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **D F G Clinics Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Darwin Cardiac Angiography Laboratory** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Darwin Private Hospital Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tiwi, Northern Territories | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 30.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Davies, Campbell & de Lambert Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rhodes, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DoctorsLab Diagnostics Pte Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dorset Rehabilitation Centre** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Pascoe Vale, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FHIC Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **General Pathology Laboratories Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GPM Logistics SDN BHD** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Malaysia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Administrative Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Clayton, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Cytology Services SDN BHD** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Malaysia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles DAR. Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Environmental Health Services SDN BHD** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Malaysia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles IP Holdings Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Medical Research Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Molecular Science Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Clayton, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Pathology (Singapore) Pte Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Pathology NZ Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gribbles Veterinary Services SDN BHD** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Malaysia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HCA Holdings (Southport) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Notting Hill, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HCA Management Company Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope (Tasmania Finance) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope (Tasmania) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hobart, Tasmania | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,641.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Diagnostic Imaging Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brisbane, Queensland | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Healthscope Limited | |
| LTM Total Revenues (MM): 41.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Finance Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,870.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Group** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): CT Healthscope Holdings, L.P. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,614.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,187.54 | |
| **Australian Clinical Labs Limited (ASX:ACL)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Clayton, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Group (- % Owned) | |
| Minority Investor(s): Crescent Capital Partners Management Pty Ltd. (- % Owned) | |
| Investors (unknown stake): Acl Saleco Limited | |
| LTM Total Revenues (AUD MM): 866.80 | LTM Net Income (AUD MM): 133.51 | LFQ Total Debt (AUD MM): 285.84 | |
| **Medlab Pathology Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Auburn, South Australia | Australia | |
|  | |
| Majority Investor: Australian Clinical Labs Limited (ASX:ACL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 49.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **St John of God Pathology** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Osborne Park, Western Australia | Australia | |
|  | |
| Majority Investor: Australian Clinical Labs Limited (ASX:ACL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brisbane Private Hospital Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brisbane, Queensland | Australia | |
|  | |
| Majority Investor: Healthscope Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,870.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Hospitals Holdings No. 2 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,870.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthcare Of Australia Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Healthscope Hospitals Holdings No. 2 Pty Ltd | |
| LTM Total Revenues (MM): 1.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Operations Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Hospitals Holdings No. 2 Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hunter Valley Private Hospital Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Shortland, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Operations Pty Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Investments Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope New Zealand Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 165.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wellington SCL Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: Healthscope New Zealand Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aotea Pathology Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wellington | New Zealand | |
|  | |
| Majority Investor: Wellington SCL Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 177.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope Pathology Holdings Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 250.18 | LTM Net Income (MM): - | LFQ Total Debt (MM): 280.39 | |
| **Healthscope Pathology Holdings No. 2 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Pathology Holdings Pty. Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,870.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aphg No. 2 Holdings 3 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Pathology Holdings No. 2 Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aphg No. 2 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Pathology Holdings No. 2 Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthbridge Diagnostics Holdings Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Pathology Holdings No. 2 Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Healthscope South Australia Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 327.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Histoderm Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **John Fawkner Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Coburg, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **La Trobe University Medical Centre Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lab Tests Auckland Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 70.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Diagnostic Medical Laboratory Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: Lab Tests Auckland Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Labnet Invermay Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Labtests Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lady Davidson Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: North Turramurra, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Latot C.A. Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maybury Craft Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mazlin Investments Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Medibill Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Medical Marketing Research Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Melbourne Hospital Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 421.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Melbourne Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parkville, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Moorhouse Radiology Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mount Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nepean Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kingswood, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Zealand Diagnostic Group Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Zealand Diagnostics Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dunedin | New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 151.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canterbury SCL Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: New Zealand Diagnostics Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Medlab South Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Christchurch | New Zealand | |
|  | |
| Majority Investor: Canterbury SCL Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 121.97 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nelson Diagnostic Laboratory Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Medlab South Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Newcastle Private Hospital Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Lambton Heights, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,870.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Northpark Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bundoora, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nova Health Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Notting Hill, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 101.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): 21.60 | |
| **HCA Group of Companies** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Nova Health Pty Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **P.O.W Hospital Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,870.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pacific Private Hospital Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pine Rivers Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Strathpine, Queensland | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Primary Care Skin Cancer Clinic Group** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prince of Wales Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Randwick, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **QPH Wickham Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 59.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Revesco Investments Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Riccarton Radiology Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ringwood Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ringwood East, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rivercity Private Hospital Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SCL Hawkes Bay Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SCL Otago Southland Code Services Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SCL Otago Southland Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SCL Otago Southland Services Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Skin Alert Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Spectrum Medical Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunnybank Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sunnybank, Queensland | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sydney South West Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Gribbles Group (Mauritius) Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mauritius | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Hills Private Hospital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baulkham Hills, New South Wales | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Medical Laboratory (S) Pte Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Mount Cath Lab Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Sydney Clinic** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Victorian Rehabilitation Centre Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Glen Waverley, Victoria | Australia | |
|  | |
| Majority Investor: Healthscope Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 211.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tweed Surgicentre Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Healthscope Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Imagine Communications Group Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: 31.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Business Partners L.P. (NYSE:BBU) (31.00% Owned), Altas Investments plc (- % Owned), Clearwire Corporation (7.00% Owned) | |
| Investors (unknown stake): Kilsaran Concrete Products Ltd., BCP Iv Telecommunications Holdings Limited | |
| LTM Total Revenues (MM): 32.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Coolwave Communication BV** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Schiphol, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Imagine Communications Group Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Imagine Networks Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Imagine Communications Group Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 24.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IndoStar Capital Finance Limited (NSEI:INDOSTAR)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: BCP V Multiple Holdings Pte. Ltd. (52.06% Owned) | |
| Minority Investor(s): Brookfield Business Partners L.P. (NYSE:BBU) (- % Owned), Ashmore Group PLC (LSE:ASHM) (- % Owned) | |
| Investors (unknown stake): Everstone Capital Asia Pte Ltd, Baer Capital Partners Ltd., West Street Capital Partners, Schooner Capital LLC, CDIB Capital International (Hong Kong) Corporation Limited | |
| LTM Total Revenues (INR MM): 622.81 | LTM Net Income (INR MM): -2,999.15 | LFQ Total Debt (INR MM): 57,365.80 | |
| **Indo Star Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: IndoStar Capital Finance Limited (NSEI:INDOSTAR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Indostar Asset Advisory Pvt. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: IndoStar Capital Finance Limited (NSEI:INDOSTAR) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IndoStar Home Finance Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: IndoStar Capital Finance Limited (NSEI:INDOSTAR) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Loblaw Companies Limited, Gas Station Business** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lotterie Nazionali S.r.l.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rome, Rome | Italy | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MDI Entertainment, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Alpharetta, Georgia | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): 17.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Modulaire Group** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **A1 Container International GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bad Fischau, Lower Austria | Austria | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Algeco B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Moerdijk, Noord-Brabant | Netherlands | |
|  | |
| Majority Investor: Modulaire Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Algeco Oy** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Nurmijarvi | Finland | |
|  | |
| Majority Investor: Modulaire Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Algeco SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Modulaire Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ausco Modular Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wacol, Queensland | Australia | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 291.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BUKO Bouw & Winkels B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Zaltbommel, Gelderland | Netherlands | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Buko Huisvesting B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Beverwijk, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carter Accommodation Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eurobras Group** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santo André, São Paulo | Brazil | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lamar Space, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chula Vista, California | United States | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Malthus Uniteam AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hagan, Akershus | Norway | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Net Modular** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rutherford, New South Wales | Australia | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Procomm Site Services Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Redcar, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TECNIFOR S.p.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Gemini, Terni | Italy | |
|  | |
| Majority Investor: Modulaire Group (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 45.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Temporary Space Nordics AB** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kungsaengen, Stockholm County | Sweden | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TS Nordics Holding AB** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bro, Stockholm County | Sweden | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wexus Gruppen AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stavanger, Rogaland | Norway | |
|  | |
| Majority Investor: Modulaire Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Multiplex Pty Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): 2,651.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ontario Lottery and Gaming Corporation, Certain Gaming Facilities In The Greater Toronto Area** | |
| Current Investment | Stake Type: Minority | % Owned: 49.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Great Canadian Gaming Corporation (49.00% Owned), Brookfield Business Partners L.P. (NYSE:BBU) (49.00% Owned), Clairvest Group Inc. (TSX:CVG) (2.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ouro Verde Locação e Serviço S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Curitiba, Paraná | Brazil | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 992.20 | LTM Net Income (BRL MM): 70.39 | LFQ Total Debt (BRL MM): 2,460.56 | |
| **Sagen MI Canada Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oakville, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CAD MM): 1,005.44 | LTM Net Income (CAD MM): 641.92 | LFQ Total Debt (CAD MM): 1,181.70 | |
| **Genworth Canada Holdings I Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Halifax, Nova Scotia | Canada | |
|  | |
| Majority Investor: Sagen MI Canada Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Genworth Canada Holdings II Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Sagen MI Canada Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MIC Holdings F Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Sagen MI Canada Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MIC Holdings G Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Sagen MI Canada Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MIC Holdings H Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Sagen MI Canada Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MIC Holdings I Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Sagen MI Canada Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sagen Mortgage Insurance Company Canada** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oakville, Ontario | Canada | |
|  | |
| Majority Investor: Sagen MI Canada Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 587.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MIC Insurance Company Canada** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Sagen Mortgage Insurance Company Canada (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Schoeller Allibert Participations B.V.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Schoeller Industries B.V. (30.00% Owned) | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Schoeller Allibert Group B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hoofddorp, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Schoeller Allibert Participations B.V. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 552.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): 325.84 | |
| **Schoeller Allibert GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Schoeller Allibert Group B.V. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Schoeller Packaging B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hoofddorp, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Schoeller Allibert Participations B.V. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (EUR MM): 620.21 | LTM Net Income (EUR MM): -0.74 | LFQ Total Debt (EUR MM): 350.71 | |
| **Scientific Games Chile Limitada** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Chile | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scientific Games Holdings Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): 11.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scientific Games Worldwide Sports Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: British Virgin Islands | |
|  | |
| Majority Investor: Scientific Games Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scientific Games Inc** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Alpharetta, Georgia | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scientific Games New Jersey, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Las Vegas, Nevada | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scientific Games Productions, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Las Vegas, Nevada | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SG Gaming North America, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SGI Lottery LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SidePlay Entertainment Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Saint Helier | Jersey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Business Partners L.P. (NYSE:BBU) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore GP LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (51.00% Owned) | |
| Minority Investor(s): Teekay Corporation (NYSE:TK) (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric Company LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 44.00 | |
| Headquarters: Monroeville, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Business Partners L.P. (NYSE:BBU) (44.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,801.63 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BHI Energy, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Weymouth, Massachusetts | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 445.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AMES Group LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, North Carolina | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ames Material Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: AMES Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bartlett Nuclear, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Weymouth, Massachusetts | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grupo Bartlett De Mexico, S.a. De C.v.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Bartlett Nuclear, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Coastal Electrical Construction LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Flomaton, Alabama | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **D&D Power Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Latham, New York | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Numanco, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SUN Technical Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Reno, Nevada | United States | |
|  | |
| Majority Investor: Numanco, L.L.C. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Plaska Transmission Line Construction, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Amarillo, Texas | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 40.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Power Gen Holdings Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Anderson, South Carolina | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Power Equipment Maintenance, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Piedmont, South Carolina | United States | |
|  | |
| Majority Investor: Power Gen Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WeldTech Services Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Lawrenceville, Georgia | United States | |
|  | |
| Majority Investor: BHI Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carolina Energy Solutions, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rock Hill, South Carolina | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CE Nuclear Power International, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CS Innovations, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Scottsdale, Arizona | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inspection Consultants Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Preston, Lancashire | United Kingdom | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **KW Nuclear Components Company, Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Daejeon | South Korea | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (KRW MM): 32,938.38 | LTM Net Income (KRW MM): 10,345.70 | LFQ Total Debt (KRW MM): 0.00 | |
| **Laveer Engineering Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Burlington, Ontario | Canada | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Logitest S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.50 | |
| Headquarters: Les Ulis, Ile-de-France | France | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (50.50% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NA Engineering Associates Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stratford, Ontario | Canada | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PaR Nuclear, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Shoreview, Minnesota | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NuCrane Manufacturing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Hutchinson, Minnesota | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): PaR Nuclear, Inc. (50.00% Owned), Hutchinson Manufacturing, Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Par-tz Nuclear Company, Ltd.,** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: China | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): PaR Nuclear, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PaR Systems Inc, Nuclear Equipment and Services Group** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 81.00 | |
| Headquarters: St. Paul, Minnesota | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (81.00% Owned) | |
| Minority Investor(s): PaR Systems, Inc. (19.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PCI Energy Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lake Bluff, Illinois | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 30.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Repair, Replacement and Automation Services** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tecnatom, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: San Sebastián de los Reyes, Madrid | Spain | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Endesa, S.A. (BME:ELE), CDTI | |
| LTM Total Revenues (MM): 101.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inspectores Y Consultores Ibercal Sociedad Limitada** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Valle De Trapaga-Trapagaran | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Tecnatom, S.A. | |
| LTM Total Revenues (MM): 8.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Medidas Ambientales SL** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Tecnatom, S.A. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WEC Carolina Energy Solutions, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rock Hill, South Carolina | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WEC Engineering Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WEC Specialty LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WEC Welding and Machining, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lake Bluff, Illinois | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 134.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WEC Equipment & Machining Solutions, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: WEC Welding and Machining, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WECTEC LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Charlotte, North Carolina | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Westinghouse Electric Company LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WECTEC Global Project Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: WECTEC LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,300.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): 45.72 | |
| **Belmont Constructors Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CB&I North Carolina, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Charlotte, North Carolina | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Field Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canton, Georgia | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **International Consultants, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baton Rouge, Louisiana | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **S C Woods, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baton Rouge, Louisiana | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nuclear Technology Solutions LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baton Rouge, Louisiana | United States | |
|  | |
| Majority Investor: S C Woods, L.L.C. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shaw India Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Shaw Pacific Pte. Ltd. (50.00% Owned), WECTEC Global Project Services Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shaw Stone & Webster Puerto Rico Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baton Rouge, Louisiana | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Abu Dhabi (uae) Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Construction, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stoughton, Massachusetts | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 190.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Engineers and Constructors, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Engineering Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Stone & Webster Engineers and Constructors, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Michigan Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baton Rouge, Louisiana | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Overseas Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Atlantic Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Stone & Webster Overseas Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Securities Corp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Jersey | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone & Webster Services, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baton Rouge, Louisiana | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WECTEC Contractors Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: WECTEC Global Project Services Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WECTEC Staffing Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WesDyne International, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madison, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **West Valley Nuclear Services Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: West Valley, New York | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 46.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Zirconium, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ogden, Utah | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric (Asia) S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Beijing | China | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric Belgium Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Nivelles, Walloon Brabant | Belgium | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 58.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric Japan KK** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tokyo | Japan | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric Sweden AB** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: VÄSterÅS, Västmanland County | Sweden | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 324.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wesdyne Sweden Ab** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: TÄBy | Sweden | |
|  | |
| Majority Investor: Westinghouse Electric Sweden AB (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electrique France SAS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Orsay, Ile-de-France | France | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 293.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Astare SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Orsay, Ile-de-France | France | |
|  | |
| Majority Investor: Westinghouse Electrique France SAS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Energy Systems LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Industry Products International Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse International Technology LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Technology Licensing Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cranberry Township, Pennsylvania | United States | |
|  | |
| Majority Investor: Westinghouse Electric Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Canada Adviser, Lp** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Canadian Business Advisor L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Energy Marketing LP** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 67.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Trading and Marketing LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Energy Marketing LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Finance Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Finance LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 21.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Financial Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Gestão de Empreendimentos S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shopping Itaú Power** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Contagem, Minas Gerais | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Gestão de Empreendimentos S.A. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Global FM Limited Partnership** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Johnson Controls International plc (NYSE:JCI) (- % Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Growth Partners** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Armis, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Palo Alto, California | United States | |
|  | |
| Majority Investor: Insight Venture Management, LLC (- % Owned) | |
| Minority Investor(s): Voice One Corp. (- % Owned), OEP Capital Advisors, L.P. (- % Owned), Georgian (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), Brookfield Growth Partners (- % Owned) | |
| Investors (unknown stake): DFJ Growth Management, LLC, Red Dot Capital Partners, CapitalG Management Company, LLC, Intermountain Ventures, Tenaya Capital Inc., Sequoia Capital Israel Ltd., Temasek Holdings (Private) Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Built Technologies, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Nashville, Tennessee | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): TCMI Inc. (- % Owned), Brookfield Growth Partners (- % Owned), 9Yards Capital (- % Owned), XYZ Venture Capital (- % Owned), Highsage Ventures, LLC (- % Owned), Addition Ventures LLC (- % Owned), Jordan Park Group LLC (- % Owned), Renegade Partners Group LLC (- % Owned), GreenPoint Partners, LLC (- % Owned), The Witkoff Group LLC (- % Owned), Goldman Sachs Asset Management, L.P. (- % Owned) | |
| Investors (unknown stake): CenterHarbor Canapi Ventures Investment Advisor LLC, Nine Four Ventures, Regions Bank, Fifth Wall Ventures Management, LLC, Index Ventures SA, NYCA Partners LLC | |
| LTM Total Revenues (MM): 13.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lienwaivers.io, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sioux City, Iowa | United States | |
|  | |
| Majority Investor: Built Technologies, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carbon Health Medical Group, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Atreides Capital, LLC (- % Owned), Homebrew Management, LLC (- % Owned), Hudson Bay Capital Management LP (- % Owned), Intersect Capital LLC (- % Owned), Fifth Wall Ventures Management, LLC (- % Owned), Lux Capital Management, LLC (- % Owned), Silver Lake Management, L.L.C. (- % Owned), BlackRock, Inc. (NYSE:BLK) (- % Owned), Javelin Venture Partners (- % Owned) | |
| Investors (unknown stake): Aslanoba Capital, Builders VC, LLC, Two Sigma Ventures, LP, Bullpen Management, LLC, 500 Global, Blackstone Inc. (NYSE:BX), Brookfield Growth Partners, Data Collective, PROOF.VC, Next Play Capital, LLC, Dragoneer Investment Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Steady Health, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: Carbon Health Medical Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Deliverr, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Tiger Global Management, LLC (- % Owned) | |
| Investors (unknown stake): Camford Capital, Alumni Ventures Group, LLC, Coatue Management, L.L.C., Brookfield Growth Partners, Eight Partners VC, LLC, Activant Capital Group LLC, Global Logistic Properties Limited, Investment Arm | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Facilio Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Dragoneer Investment Group, LLC (- % Owned), Brookfield Growth Partners (- % Owned) | |
| Investors (unknown stake): Accel Partners, Tiger Global Management, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hopper Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Deutsche Lufthansa AG (XTRA:LHA) (- % Owned), Capital One Financial Corporation (NYSE:COF) (- % Owned), Inovia Capital, Inc. (- % Owned), GPI Capital Limited (- % Owned) | |
| Investors (unknown stake): Glade Brook Capital Partners LLC, Capital One Growth Ventures, Brookfield Growth Partners, Eaglehead Capital, West Street Capital Partners, WestCap Investment Partners, LLC, Citi Ventures, Inc., Dream Maker Ventures DMV, OMERS Ventures Management, Inc., Atlas Venture L.P., BDC Capital Inc., Caisse de dépôt et placement du Québec, Investissement Québec, Investment Arm, Accomplice Management LLC, Brightspark Holdings, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ETMA, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: Hopper Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gravy** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Hopper Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grupo wayiu SAS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bogota | Colombia | |
|  | |
| Majority Investor: Hopper Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SMOOSS, SAS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Paris, Ile-de-France | France | |
|  | |
| Majority Investor: Hopper Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Latchable Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Techstars Central, LLC (6.00% Owned), Expansion Venture Capital LLC (- % Owned), Third Prime Capital (- % Owned), Brookfield Growth Partners (- % Owned), Avenir Growth Capital (- % Owned) | |
| Investors (unknown stake): RXR Realty LLC, Valor Management Corp., Tekfen Ventures, Tishman Speyer Properties, L.P., Balyasny Asset Management L.P., Struck Capital Management, LLC, CEAS Investments I, LLC, WISE Ventures, LLC, R/GA Ventures LLC, Techstars Retail Accelerator, TQ Ventures, Tusk Venture Partners L.P., ArrowMark Colorado Holdings, LLC, Lux Capital Management, LLC, Alpaca VC, MMC Technology Ventures, RRE Ventures LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Material Technologies Corporation** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Growth Partners (- % Owned), 9Yards Capital (- % Owned), Echo Street Capital Management, LLC (- % Owned) | |
| Investors (unknown stake): Fifth Wall Ventures Management, LLC, RXR Realty LLC, SoftBank Investment Advisers (UK) Limited, Bain Capital Venture Partners, LLC, Raine Ventures LLC, General Catalyst Group Management, LLC, Durable Capital Partners, LP, Lead Edge Capital Management, LLC, Annox Capital, Bond Capital Management LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Amber Engine, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Detroit, Michigan | United States | |
|  | |
| Majority Investor: Material Technologies Corporation (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Architizer Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Material Technologies Corporation (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Clippings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Material Technologies Corporation (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NEXT Trucking, Inc** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: El Segundo, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Growth Partners (- % Owned) | |
| Investors (unknown stake): GLP Pte. Ltd., AimTop Ventures, NGP Management Oy, Chinaequity Investment Co.,LTD, Sequoia Capital Operations LLC, Mucker Capital | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Outrageous Labs Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Growth Partners (- % Owned), 776 Fund Management, LLC (- % Owned), Balyasny Asset Management L.P. (- % Owned) | |
| Investors (unknown stake): TriplePoint Capital, LLC, Haystack Management Company LLC, Initialized Capital Management, LLC, Menlo Ventures Management, L.P., Graph Ventures LLC, Andreessen Horowitz LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PassiveLogic, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Salt Lake City, Utah | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): A/O PropTech (- % Owned) | |
| Investors (unknown stake): DreamIt Ventures LLC, Keyframe Capital Partners, L.P., Addition Ventures LLC, RETV Management LLC, Brookfield Growth Partners, Era Ventures LLC, NREP A/S | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Plentific Limited** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Highland Europe (UK) LLP (- % Owned), Brookfield Growth Partners (- % Owned), Mubadala Investment Company PJSC (- % Owned), RXR Realty LLC (- % Owned), Pi Labs (Manager) Limited (- % Owned) | |
| Investors (unknown stake): 1/0 Capital, LLC, L Marks Ltd., A/O PropTech, Round Hill Ventures, Target Germanium GmbH | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TouchRight Software Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: York, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Plentific Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Project Canary, PBC** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Denver, Colorado | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Insight Venture Management, LLC (- % Owned), Brookfield Growth Partners (- % Owned), Canada Pension Plan Investment Board (- % Owned), Carica Sustainable Investments (- % Owned) | |
| Investors (unknown stake): Energy Impact Partners LLC, Global Reserve Group, LLC, Quantum Energy Partners, LLC, Techstars Retail Accelerator, DFJ Frontier Management Company, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aeris Technologies Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hayward, California | United States | |
|  | |
| Majority Investor: Project Canary, PBC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Independent Energy Standards Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: Project Canary, PBC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Troposphere Monitoring Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: Project Canary, PBC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **View the Space, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Blackstone Inc. (NYSE:BX) (- % Owned), Insight Venture Management, LLC (- % Owned), MMC Technology Ventures (- % Owned), Tishman Speyer Properties, L.P. (- % Owned), Global Logistic Properties, Inc. (- % Owned), Brookfield Growth Partners (- % Owned) | |
| Investors (unknown stake): Bling Capital, Work-Bench Co-Op, LLC, Pritzker Group, Zigg Capital, Work-Bench Ventures, 75 & Sunny, LLC, Thrive Capital Management, LLC, Deer Management Company, LLC, Fifth Wall Ventures Management, LLC, RRE Ventures LLC, 500 Global, Camber Creek, BoxGroup Services, LLC, TVL Management Corporation, OpenView Advisors, LLC | |
| LTM Total Revenues (MM): 20.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Property Capsule Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: View the Space, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rise Buildings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: View the Space, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Workrise Technologies Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Global Reserve Group, LLC (- % Owned), Shanghai Ziyou Investment Management Co., Ltd. (- % Owned), Moore Capital Management, LP (- % Owned), GE Ventures, LLC (- % Owned), Franklin Templeton Alternative Strategies Inc. (- % Owned) | |
| Investors (unknown stake): Moore Strategic Ventures, LLC, Whalebone Ventures LLC, 137 Ventures, Spur Capital Partners, LLC, Greenspring Associates, Inc., Andreessen Horowitz LLC, Baillie Gifford & Co., Brookfield Growth Partners, The Schiehallion Fund Limited (LSE:MNTN), Baillie Gifford & Co Limited, Founders Fund, Inc., Quantum Energy Partners, LLC, Bedrock Capital, InLab Ventures, LLC, Great Oaks Venture Capital LLC, BoxGroup Services, LLC | |
| LTM Total Revenues (MM): 41.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shipyard Staffing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chesapeake, Virginia | United States | |
|  | |
| Majority Investor: Workrise Technologies Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Holdings (Australia) Ltd** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield International Corporate Finance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bermuda | |
|  | |
| Majority Investor: Brookfield Holdings (Australia) Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BHAL Global Corporate Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield International Corporate Finance Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Global Asset Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: BHAL Global Corporate Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Global Property Advisor Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BHAL Global Corporate Limited | |
| LTM Total Revenues (MM): 118.58 | LTM Net Income (MM): 6.01 | LFQ Total Debt (MM): 0.00 | |
| **Brookfield Finance I (UK) PLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield International Corporate Finance Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Holdings Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 264.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield US Holdings Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Holdings Canada Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield US Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield US Holdings Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atlas Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield US Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atlas Holdings II LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Atlas Holdings, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree New Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Atlas Holdings II LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atlas OCM Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Oaktree New Holdings LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centract Realty Lp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Holdings Canada Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **West Street Capital Corp.** | |
| Current Investment | Stake Type: Minority | % Owned: 49.69 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (50.31% Owned) | |
| Minority Investor(s): Brookfield Holdings Canada Inc. (49.69% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Western Forest Products Inc. (TSX:WEF)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Fidelity Management & Research Company LLC (7.33% Owned), Mackenzie Financial Corporation (7.93% Owned), Brookfield Investments Corporation (- % Owned), Brookfield Holdings Canada Inc. (- % Owned) | |
| Investors (unknown stake): Brookfield Capital Partners Ltd. | |
| LTM Total Revenues (CAD MM): 1,454.80 | LTM Net Income (CAD MM): 185.60 | LFQ Total Debt (CAD MM): 19.50 | |
| **4018958 Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Duncan, British Columbia | Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **4018974 Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certain Assets Including TFL 44 In Port Alberni Forest Operation of Western Forest Products Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 93.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (93.00% Owned) | |
| Minority Investor(s): Huu-Ay-Aht First Nation (7.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TFL 44 General Partner Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 65.00 | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (65.00% Owned) | |
| Minority Investor(s): Huumiis Ventures Limited Partnership (35.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TFL 44 Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 65.00 | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (65.00% Owned) | |
| Minority Investor(s): Huumiis Ventures Limited Partnership (35.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TFL 44 Limited Partnership and Alberni Pacific Division Sawmill** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Huu-Ay-Aht First Nation | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Forest Products Japan Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Japan | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Western Forest Products Inc. (TSX:WEF) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Lumber Sales Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Western Forest Products Inc. (TSX:WEF) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Pulp Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 70.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Pulp Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Western Forest Products Inc. (TSX:WEF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Corporation (NYSE:BIPC)** | |
| Current Investment | Stake Type: Minority | % Owned: 21.71 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (21.71% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 1,705.00 | LTM Net Income (USD MM): -563.00 | LFQ Total Debt (USD MM): 4,466.00 | |
| **BIPC Holdings Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Corporation (NYSE:BIPC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Group (Australia) Pty Ltd** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Public Sector Pension Investment Board (- % Owned), Cogent Nominees Pty Limited (- % Owned), Sunsuper Pty Ltd (15.00% Owned), Alberta Investment Management Corporation (9.90% Owned), Investment Management Corporation of Ontario (9.90% Owned), Healthcare of Ontario Pension Plan (9.90% Owned), HSBC Custody Nominees (Australia) Limited (16.34% Owned), J.P. Morgan Nominees Australia Limited (6.86% Owned), Citicorp Nominees Pty Ltd (5.48% Owned), National Nominees Limited (3.98% Owned), The Central Depository (Pte) Limited (3.87% Owned), RBC Investor Services Australia Nominees Pty Ltd (- % Owned), UBS Wealth Management Australia Nominees Pty. Ltd. (- % Owned), Resolution Life Australasia Limited (0.08% Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Group (Australia) Pty Ltd, Brookfield Asset Management Inc. (TSX:BAM.A), Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (AUD MM): 1,916.90 | LTM Net Income (AUD MM): 253.90 | LFQ Total Debt (AUD MM): 9,024.40 | |
| **Ausnet Asset Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Finance Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ausnet Gas Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 147.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Holdings (Partnership) Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 753.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,270.23 | |
| **TXU Australia Holdings Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Holdings (Partnership) Limited Partnership (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services (Distribution) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,429.05 | LTM Net Income (MM): - | LFQ Total Debt (MM): 4,640.96 | |
| **AusNet Distribution Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 190.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **AusNet Holdings General Partner Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet (No.9) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Holdings General Partner Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 295.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Holdings Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (AUD MM): 1,203.10 | LTM Net Income (AUD MM): 67.30 | LFQ Total Debt (AUD MM): 8,980.70 | |
| **AusNet (No.8) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,019.23 | |
| **AusNet Electricity Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 647.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,635.20 | |
| **SPI Electricity Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: AusNet Electricity Services Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 645.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Select Solutions Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 44.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SP Australia Networks (RE) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 107.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services (Transmission) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 452.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,607.44 | |
| **AusNet Services Finance Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Insurance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): AusNet Services (Transmission) Pty Ltd | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Transmission Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 499.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,808.30 | |
| **Geomatic Technologies Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Data and Measurement Solutions Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Geomatic.ai Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SPI Gas Storage Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure L.P** | |
| Current Investment | Stake Type: Minority | % Owned: 29.80 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (60.00% Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (29.80% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): 151.00 | |
| **Brookfield Infrastructure Holdings (Canada) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIP Investment Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Holdings (Canada) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Lakes Power Transmission Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Long Bay Forensic and Prison Hospitals** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North West Anglia NHS Foundation Trust** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Peterborough, Cambridgeshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): John Laing Infrastructure Fund Ltd. (30.00% Owned) | |
| Investors (unknown stake): Brookfield Infrastructure L.P | |
| LTM Total Revenues (MM): 313.31 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Royal Melbourne Showgrounds** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Ascot Vale, Victoria | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Unit Hydro Kennebec Generating Station** | |
| Current Investment | Stake Type: Minority | % Owned: 30.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure L.P (30.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Partners L.P. (NYSE:BIP)** | |
| Current Investment | Stake Type: Minority | % Owned: 29.60 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (29.60% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 12,265.00 | LTM Net Income (USD MM): 571.00 | LFQ Total Debt (USD MM): 34,584.00 | |
| **Alinta Infrastructure, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arc Infrastructure Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 290.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arc Infrastructure WA Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (AUD MM): 407.99 | LTM Net Income (AUD MM): 14.87 | LFQ Total Debt (AUD MM): 1,643.59 | |
| **Asciano Holdings (Containers) Pty Ltd** | |
| Current Investment | Stake Type: Minority | % Owned: 33.50 | |
| Headquarters: North Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Qube Holdings Limited (ASX:QUB) (50.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (33.50% Owned), GIC Pte. Ltd. (5.50% Owned), British Columbia Investment Management Corporation (- % Owned), Qatar Investment Authority (5.50% Owned) | |
| Investors (unknown stake): Canada Pension Plan Investment Board, Global Infrastructure Management, LLC, CIC Capital Corporation | |
| LTM Total Revenues (MM): 539.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Public Sector Pension Investment Board (- % Owned), Cogent Nominees Pty Limited (- % Owned), Sunsuper Pty Ltd (15.00% Owned), Alberta Investment Management Corporation (9.90% Owned), Investment Management Corporation of Ontario (9.90% Owned), Healthcare of Ontario Pension Plan (9.90% Owned), HSBC Custody Nominees (Australia) Limited (16.34% Owned), J.P. Morgan Nominees Australia Limited (6.86% Owned), Citicorp Nominees Pty Ltd (5.48% Owned), National Nominees Limited (3.98% Owned), The Central Depository (Pte) Limited (3.87% Owned), RBC Investor Services Australia Nominees Pty Ltd (- % Owned), UBS Wealth Management Australia Nominees Pty. Ltd. (- % Owned), Resolution Life Australasia Limited (0.08% Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Group (Australia) Pty Ltd, Brookfield Asset Management Inc. (TSX:BAM.A), Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (AUD MM): 1,916.90 | LTM Net Income (AUD MM): 253.90 | LFQ Total Debt (AUD MM): 9,024.40 | |
| **Ausnet Asset Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Finance Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ausnet Gas Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 147.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Holdings (Partnership) Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 753.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,270.23 | |
| **TXU Australia Holdings Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Holdings (Partnership) Limited Partnership (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services (Distribution) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,429.05 | LTM Net Income (MM): - | LFQ Total Debt (MM): 4,640.96 | |
| **AusNet Distribution Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 190.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **AusNet Holdings General Partner Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet (No.9) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Holdings General Partner Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 295.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Holdings Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (AUD MM): 1,203.10 | LTM Net Income (AUD MM): 67.30 | LFQ Total Debt (AUD MM): 8,980.70 | |
| **AusNet (No.8) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,019.23 | |
| **AusNet Electricity Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 647.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,635.20 | |
| **SPI Electricity Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: AusNet Electricity Services Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 645.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Select Solutions Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Services Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 44.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SP Australia Networks (RE) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Distribution) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 107.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services (Transmission) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 452.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,607.44 | |
| **AusNet Services Finance Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Services Insurance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): AusNet Services (Transmission) Pty Ltd | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AusNet Transmission Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 499.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,808.30 | |
| **Geomatic Technologies Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services (Transmission) Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Data and Measurement Solutions Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Geomatic.ai Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Southbank, Victoria | Australia | |
|  | |
| Majority Investor: AusNet Services Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SPI Gas Storage Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | |
|  | |
| Majority Investor: AusNet Services Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bbi Port Acquisitions UK Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Middlesbrough, Cleveland | United Kingdom | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Consolidated Land Services (Scunthorpe) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Bbi Port Acquisitions UK Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIF II Calgas (Delaware) LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIP Bermuda Holdings I Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BOXT Limited** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Leeds, West Yorkshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 48.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Corporation (NYSE:BIPC)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (21.71% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 1,705.00 | LTM Net Income (USD MM): -563.00 | LFQ Total Debt (USD MM): 4,466.00 | |
| **BIPC Holdings Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Corporation (NYSE:BIPC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Finance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Finance LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Finance Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Finance ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (60.00% Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (29.80% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): 151.00 | |
| **Brookfield Infrastructure Holdings (Canada) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIP Investment Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Holdings (Canada) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Lakes Power Transmission Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Long Bay Forensic and Prison Hospitals** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Royal Melbourne Showgrounds** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Ascot Vale, Victoria | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure L.P (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Partners L.P, UK Regulated Distribution Business** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Preferred Equity Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Buuk Infrastructure Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Bury St. Edmunds | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chilean Toll Road Business of Brookfield Infrastructure** | |
| Current Investment | Stake Type: Minority | % Owned: 17.00 | |
| Headquarters: Chile | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ardian Infrastructure (- % Owned), CMB-PRIME Administradora General de Fondos S.A. (- % Owned), Brookfield Infrastructure Partners L.P. (NYSE:BIP) (17.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chilean Toll Road Business of Brookfield Infrastructure Partners L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 67.00 | |
| Headquarters: Chile | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (67.00% Owned) | |
| Minority Investor(s): Frontal Trust Infraestructura Alpha Fondo de Inversión (- % Owned), Frontal Trust S.A. (33.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dalrymple Bay Coal Terminal Pty Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mackay, Queensland | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BHP Group Limited (ASX:BHP) (- % Owned), Peabody Energy Corporation (NYSE:BTU) (- % Owned), Anglo American plc (LSE:AAL) (- % Owned), Rio Tinto Group (LSE:RIO) (- % Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP), Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 196.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Data Center Colocation Operations and Assets of AT&T Corp.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DCI Data Centers** | |
| Current Investment | Stake Type: Minority | % Owned: 29.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (29.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Don Muang Tollway Public Company Limited (SET:DMT)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Bangkok | Thailand | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (THB MM): 1,174.41 | LTM Net Income (THB MM): 405.41 | LFQ Total Debt (THB MM): 20.04 | |
| **East West Pipeline Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 100.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): 187.92 | |
| **EnerCare Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Markham, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,013.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): 855.41 | |
| **EnerCare Connections Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: EnerCare Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Triacta Power Solutions LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Carleton Place, Ontario | Canada | |
|  | |
| Majority Investor: EnerCare Connections Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enercare Solutions Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Markham, Ontario | Canada | |
|  | |
| Majority Investor: EnerCare Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 926.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,538.39 | |
| **SE Canada Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Enercare Solutions Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Richardson, Texas | United States | |
|  | |
| Majority Investor: Enercare Solutions Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 544.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): 160.83 | |
| **A. Frank Woods and Sons LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aames Plumbing & Heating, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Smyrna, Georgia | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Abbey Air Systems** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oakville, Ontario | Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AC/DAC, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Nashville, Tennessee | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Air Engineers, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Air Experts LLC (Ohio)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Air Systems of Florida LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aire-Tech LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Clearfield, Utah | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Allbrittens Service Experts** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): Redwood Services, LLC (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Andros Refrigeration LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arrow Heating & Air Conditioning, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wisconsin | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Artic Aire of Chico, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: California | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atmostemp LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Austin Brothers LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Barlow Heating and Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Becht Heating & Cooling LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ben Peer Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Berkshire Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Massachusetts | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Boehmers Home Services** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Broad Ripple Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.68 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **C. Iapaluccio Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Calverley Air Conditioning & Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certified Heating & Air Conditioning** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CESCO Heating & Cooling** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chief/Bauer Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Climate Control LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Climate Design Heating and Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Climate Design Systems LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Climate Masters Service LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Colorado | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Coastal Air Conditioning Service LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Comfort Masters Heating & Cooling LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Comfort Tech Cooling & Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Comfortech LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Commercial Air Systems Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Branchburg, New Jersey | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cook Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cook Heating And Air Conditioning Co Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Elkhart, Indiana | United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cook Heating and Air Conditioning LLC (Delaware)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cool Breeze LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **D.A. Bennett LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DeLand Heat & Air** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dial One Raymond Plumbing, Heating & Cooling, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dial One Service Experts** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DiMarco Mechanical LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bedford Heights, Ohio | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dodge Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Doler Plumbing & Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Economy Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Engineering Excellence National Accounts, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cincinnati, Ohio | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Epperson LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bluffton, South Carolina | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eveready LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Falso Service Experts LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Francis Home Environment** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fras-Air Contracting LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 90.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (90.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freschi Air Systems, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Antioch, California | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **General Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 90.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (90.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GM Development Center LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Go Solar Power LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Golden Seal Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gordon’s Specialty Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norman, Oklahoma | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gregory’s Plumbing Co. LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gregory's Air Conditioning and Heating** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **H.S. Stevenson & Sons LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Holmes Sales & Service LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Industrial Building Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Industrial Building Services, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 79.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jack Nelson Co. LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Klawinski LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Merrillville, Indiana | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Knochelmann Plumbing, Heating & Air LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kruger’s Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lake Arbor Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lennox Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Limcan Heating & Air Conditioning** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Massengale Service Experts** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mathews Heating and Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Matz Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **McPhee Service Experts, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mersey Heating & Air Conditioning** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metro-Tech Service Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Midland Heating and Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Minneapolis, Minnesota | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Miller Refrigeration, A/C, & Htg. Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Neal Harris Heating, Air Conditioning & Plumbing LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Overland Park, Kansas | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norrell Heating and Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bessemer, Alabama | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pardee Refrigeration LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Parker-Pearce Service Experts LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Parrott Mechanical, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Coeur d'Alene, Idaho | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Peachtree Service Experts LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Peel Heating & Air Conditioning** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Peitz Heating and Cooling LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **R&M Climate Control LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Roland J. Down LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rolf Griffin Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ryan Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Antonio Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sanders Indoor Comfort LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sanders Service Experts, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sedgwick Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SEITN GP, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Alliance, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alliance Enterprises LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts Alliance, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alliance Mechanical Heating and Air Conditioning, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts Alliance, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **C. Woods Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts Alliance, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Greenwood Heating & A/C LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts Alliance, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kozon LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts Alliance, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lee Voisard Plumbing & Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts Alliance, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Northeast Ohio LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts Alliance, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts DFW LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Heating and Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Plano, Texas | United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 363.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **A-Plus Air Conditioning & Heating Co., LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bryans Road, Maryland | United States | |
|  | |
| Majority Investor: Service Experts Heating and Air Conditioning LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jones Heating & Air Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Morristown, Tennessee | United States | |
|  | |
| Majority Investor: Service Experts Heating and Air Conditioning LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Largo** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Miami/ Gables Air** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Doral, Florida | United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Barrie** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Denver LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Houston LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Imperial Valley, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Indiana LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Memphis LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Niagara** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: St. Catharines, Ontario | Canada | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Northeast Louisiana LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Northwest Louisiana LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Louisiana | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Orange** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Salt Lake City LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of the Bay Area, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, California | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of the Berkshires LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of the Triangle LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Utah LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Provo, Utah | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts of Washington LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Palm Beach** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Sarasota** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Tampa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Now, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Culver City, California | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Now, B.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Netherlands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Service Now, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Steel City Heating & Air LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Strand Brothers LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Strogen’s HVAC LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunbeam Service Experts LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunset Service Experts LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sylvester’s LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teays Valley Heating and Cooling LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hurricane, West Virginia | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The McElroy Service Co. LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Grand Island, Nebraska | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TML LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Boise, Idaho | United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valentine Heating & Air Conditioning LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wesley G. Wood LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Service Experts LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stratacon Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Woodbridge, Ontario | Canada | |
|  | |
| Majority Investor: Enercare Solutions Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hammond Plumbing & Heating Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: EnerCare Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Service Experts Heating & Air Conditioning, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dublin, California | United States | |
|  | |
| Majority Investor: EnerCare Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aramendia Plumbing, Heating & Air Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Antonio, Texas | United States | |
|  | |
| Majority Investor: Service Experts Heating & Air Conditioning, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Church Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Service Experts Heating & Air Conditioning, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lewisville Air Conditioning & Heating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Lewisville, Texas | United States | |
|  | |
| Majority Investor: Church Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stark Air** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hurst, Texas | United States | |
|  | |
| Majority Investor: Church Services, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Levy & Son, a Service Experts company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Service Experts Heating & Air Conditioning, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Entergy Solutions District Energy LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: New Orleans, Louisiana | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (60.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ES & L Pty Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Prime AET&D Holdings No. 1 Pty Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **European battery manufacturing and sales of Bosch** | |
| Current Investment | Stake Type: Minority | % Owned: 20.00 | |
| Headquarters: Germany | |
|  | |
| Majority Investor: Clarios, LLC (80.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EUROPORTS Iberica TPS, S.L.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tarragona, Catalonia | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): eircom Holdings Pty Ltd (49.00% Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 26.35 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Euroports Pietarsaari Oy Ab** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Jakobstad, Ostrobothnia | Finland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 7.79 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Euroports Rauma Oy** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rauma, Satakunta | Finland | |
|  | |
| Majority Investor: Euroports Finland Oy (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 44.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Euroports Storage Antwerp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Antwerpen, Antwerp | Belgium | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FirstEnergy Transmission, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 19.90 | |
| Headquarters: Akron, Ohio | United States | |
|  | |
| Majority Investor: FirstEnergy Corp. (NYSE:FE) (80.10% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (19.90% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 1,369.00 | LTM Net Income (USD MM): 255.00 | LFQ Total Debt (USD MM): 5,374.00 | |
| **AET PATH Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: FirstEnergy Transmission, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Transmission Systems, Incorporated** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Akron, Ohio | United States | |
|  | |
| Majority Investor: FirstEnergy Transmission, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 829.00 | LTM Net Income (USD MM): 169.00 | LFQ Total Debt (USD MM): 1,898.00 | |
| **Mid-Atlantic Interstate Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Akron, Ohio | United States | |
|  | |
| Majority Investor: FirstEnergy Transmission, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 305.00 | LTM Net Income (USD MM): 116.00 | LFQ Total Debt (USD MM): 858.00 | |
| **Trans-Allegheny Interstate Line Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Akron, Ohio | United States | |
|  | |
| Majority Investor: FirstEnergy Transmission, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 244.00 | LTM Net Income (USD MM): 104.00 | LFQ Total Debt (USD MM): 633.00 | |
| **Gamesa Energy USA and Navitas Energy Inc., Seven Wind Farm Projects** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Lakes Power Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sault Ste. Marie, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GTC Infrastructure Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Woolpit, Suffolk | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 250.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Power On Connections Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Leicester, Leicestershire | United Kingdom | |
|  | |
| Majority Investor: GTC Infrastructure Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 91.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Utility Grid Installations Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cardiff | United Kingdom | |
|  | |
| Majority Investor: GTC Infrastructure Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Indian Toll Road Business** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **INEXUS Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 84.90 | |
| Headquarters: Cardiff, South Glamorgan | United Kingdom | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (84.90% Owned) | |
| Minority Investor(s): Colonial First State Investments Limited (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Envoy Asset Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bury St Edmunds | United Kingdom | |
|  | |
| Majority Investor: INEXUS Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Independent Fibre Retail Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Isleworth, Middlesex | United Kingdom | |
|  | |
| Majority Investor: INEXUS Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Independent Meters Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bury St Edmunds | United Kingdom | |
|  | |
| Majority Investor: INEXUS Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Independent Pipelines Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cardiff, South Glamorgan | United Kingdom | |
|  | |
| Majority Investor: INEXUS Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 52.96 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inexus (Services) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cardiff, South Glamorgan | United Kingdom | |
|  | |
| Majority Investor: INEXUS Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.57 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metropolitan Infrastructure Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bury St Edmunds, Suffolk | United Kingdom | |
|  | |
| Majority Investor: INEXUS Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metropolitan Infrastructure Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bury St Edmunds | United Kingdom | |
|  | |
| Majority Investor: INEXUS Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inter Pipeline Ltd. (TSX:IPL)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CAD MM): 3,224.80 | LTM Net Income (CAD MM): -38.60 | LFQ Total Debt (CAD MM): 13,019.50 | |
| **Central Alberta Pipeline System** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cold Lake Pipeline Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DONG Energy Oil Terminals** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Denmark | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Empress Ii Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Inter Pipeline Ltd. (TSX:IPL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Exolum Terminals Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Redhill, Surrey | United Kingdom | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chemicals & Oil Storage Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.01 | |
| Headquarters: Redhill, Surrey | United Kingdom | |
|  | |
| Majority Investor: Exolum Terminals Ltd (50.01% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Immingham Storage Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Redhill, Surrey | United Kingdom | |
|  | |
| Majority Investor: Chemicals & Oil Storage Management Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 36.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Exolum Seal Sands Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough | United Kingdom | |
|  | |
| Majority Investor: Exolum Terminals Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Simon Storage Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Redhill, Surrey | United Kingdom | |
|  | |
| Majority Investor: Exolum Terminals Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inter Pipeline (Corridor) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inter Pipeline Propylene Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inter Terminals Sweden** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Gothenburg, Västra Götaland County | Sweden | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Interpipeline Extraction Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Inter Pipeline Ltd. (TSX:IPL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Milk River Pipeline System** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pipeline Management Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,132.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tanklager Gesellschaft HOYER mbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Germany | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Canada Development ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Canada Employee Services, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Energy Canada Inc., Cochrane and Empress II Plants and the Empress V facility** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Alberta | Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Energy Canada ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Williams Horizon Offgas ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Inter Pipeline Ltd. (TSX:IPL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Linx Cargo Care Group PTY Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 67.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (67.00% Owned) | |
| Minority Investor(s): GIC Pte. Ltd. (11.00% Owned), British Columbia Investment Management Corporation (11.00% Owned), Qatar Investment Authority (11.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 374.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **LINX Cargo Care Pty Ltd** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: North Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Pacific National Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 374.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **C3 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tauranga | New Zealand | |
|  | |
| Majority Investor: LINX Cargo Care Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 83.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): 47.33 | |
| **Edenborn Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Albany, Western Australia | Australia | |
|  | |
| Majority Investor: C3 Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pedersen Group Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rotorua | New Zealand | |
|  | |
| Majority Investor: C3 Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lakesawn Lumber Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Taupo | New Zealand | |
|  | |
| Majority Investor: Pedersen Group Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Owens Cargo Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: C3 Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **LINX Logistics Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: North Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: LINX Cargo Care Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,594.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunstate Transport Services Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Acacia Ridge, Queensland | Australia | |
|  | |
| Majority Investor: LINX Logistics Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lodi Gas Storage, L.L.C.** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 30.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): 135.00 | |
| **Macquarie District Energy Holdings, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Macquarie Infrastructure Holdings, LLC (NYSE:MIC) (60.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Natural Gas Pipeline Company of America LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 37.50 | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): ArcLight Capital Partners, LLC (25.00% Owned), Kinder Morgan, Inc. (NYSE:KMI) (- % Owned), Brookfield Infrastructure Partners L.P. (NYSE:BIP) (37.50% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 613.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Horizon Pipeline Company L.L.C** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Natural Gas Pipeline Company of America LLC (50.00% Owned), Nicor Horizon, Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NGPL Overthrust Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Natural Gas Pipeline Company of America LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Gas Storage Partners LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Radnor, Pennsylvania | United States | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 59.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): 730.67 | |
| **Access Gas Services** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mississauga, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Niska Gas Storage Partners LLC | |
| LTM Total Revenues (MM): 2.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Access Gas Services (Alberta) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Access Gas Services (Ontario) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Access Gas Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AECO Gas Storage LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Alberta | Canada | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Coastal Bend Gas Storage, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Radnor, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Niska Gas Storage Partners LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enerstream Agency Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Canada GP ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Radnor, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Niska Gas Storage Partners LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Gas Storage Canada L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Gas Storage Operations LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Gas Storage US Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Alberta | Canada | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Gas Storage, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Gas Transport Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska GP Alberta ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska GP ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska GS Holdings I, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Radnor, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Niska Gas Storage Partners LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska GS Holdings II, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 57.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Holdco ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Partners Cooperatief U.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Netherlands | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Partners Management ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska US GP LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Niska Gas Storage Partners LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Starks Gas Storage L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Radnor, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Niska Gas Storage Partners LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North American Container Terminal Operation** | |
| Current Investment | Stake Type: Minority | % Owned: 20.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Mitsui O.S.K. Lines, Ltd. (TSE:9104) (80.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NorthRiver Midstream Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: 29.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (29.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Participes en Brasil, S.L.** | |
| Current Investment | Stake Type: Minority | % Owned: 49.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Abertis Infraestructuras, S.A. (51.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arteris S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 82.30 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Participes en Brasil, S.L. (82.30% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 4,471.02 | LTM Net Income (BRL MM): -182.69 | LFQ Total Debt (BRL MM): 11,194.54 | |
| **Arteris Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Autopista Fernão Dias S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Pouso Alegre, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 513.83 | LTM Net Income (BRL MM): -24.29 | LFQ Total Debt (BRL MM): 696.69 | |
| **Autopista Fluminense S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: São Gonçalo, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 316.71 | LTM Net Income (BRL MM): -90.72 | LFQ Total Debt (BRL MM): 1,309.80 | |
| **Autopista Litoral Sul S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Joinville, Santa Catarina | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 1,391.43 | LTM Net Income (BRL MM): 92.94 | LFQ Total Debt (BRL MM): 3,552.18 | |
| **Autopista Planalto Sul S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio Negro, Paraná | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 258.54 | LTM Net Income (BRL MM): -51.14 | LFQ Total Debt (BRL MM): 565.33 | |
| **Autopista Régis Bittencourt S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Registro, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 658.25 | LTM Net Income (BRL MM): -79.35 | LFQ Total Debt (BRL MM): 1,962.26 | |
| **Autovias S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ribeirao Preto, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.73 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Centrovias Sistemas Rodoviários S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Concessionária de Rodovias do Interior Paulista S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Araras, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 507.67 | LTM Net Income (BRL MM): 140.61 | LFQ Total Debt (BRL MM): 1,607.41 | |
| **Latina Sinalização de Rodovias Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ribeirão Preto, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.31 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Obrascon Huarte Lain S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ciudad De Buenos Aires | Argentina | |
|  | |
| Majority Investor: Arteris S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vianorte S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sertaozinho, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Viapaulista S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ribeirão Preto, São Paulo | Brazil | |
|  | |
| Majority Investor: Arteris S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 474.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): 751.92 | |
| **Partícipes en Brasil II, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Barcelona, Catalonia | Spain | |
|  | |
| Majority Investor: Participes en Brasil, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Ports Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (60.00% Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 203.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): 356.85 | |
| **Groveport 2012 Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Middlesbrough, Cleveland | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Groveport Logistics Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Scunthorpe, Lincolnshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **L.S.D.Transport(1944)Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Groveport Logistics Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Group Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 24.89 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Port Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.79 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Ports Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, Cleveland | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD logistics Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Felixstowe, Suffolk | United Kingdom | |
|  | |
| Majority Investor: PD Ports Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Teesport Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Grangetown, Cleveland | United Kingdom | |
|  | |
| Majority Investor: PD Ports Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 183.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ports Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Portco Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Ports Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **THPA Finance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: George Town, Grand Cayman | Cayman Islands | |
|  | |
| Majority Investor: Prime Infrastructure Holdings Limited (- % Owned), PD Portco Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pd Shipping & Inspection Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Water Container Transport NV** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Meerhout | Belgium | |
|  | |
| Majority Investor: PD Ports Limited (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 41.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Poseidon Water Limited** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Cardiff, South Glamorgan | United Kingdom | |
|  | |
| Majority Investor: Modern Water plc (51.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Investors (unknown stake): Sustainable Development Investments | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Poseidon Water LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Carlsbad, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Poseidon Resources (Channelside) LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Poseidon Water LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prime AET&D Holdings No. 2 Pty Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prime Infrastructure Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned), ES & L Pty Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 798.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ANetworks Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Prime Infrastructure Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 134.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prime Infrastructure Networks (New Zealand) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **BBI Networks (New Zealand) No.2 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Zealand | |
|  | |
| Majority Investor: Prime Infrastructure Networks (New Zealand) Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prime Infrastructure Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prime Networks (Australia) Pty Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prime Ngpl Trust** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prime Transmission Finance Pty Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rayalseema Expressway Private Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 26.00 | |
| Headquarters: Hyderabad, Andhra Pradesh | India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (26.00% Owned) | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rockpoint Gas Storage Partners L.P.** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rockpoint Gas Storage Canada Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Rockpoint Gas Storage Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Carlyle Group Inc. (NasdaqGS:CG) | |
| LTM Total Revenues (MM): 2.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aeco Gas Storage Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Rockpoint Gas Storage Canada Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 182.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Niska Gas Storage US, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Radnor, Pennsylvania | United States | |
|  | |
| Majority Investor: Rockpoint Gas Storage Canada Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wild Goose Storage Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Niska Gas Storage US, LLC | |
| LTM Total Revenues (MM): 115.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wild Goose Storage LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Gridley, California | United States | |
|  | |
| Majority Investor: Niska Gas Storage US, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.24 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rockpoint Gas Storage Canada Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Alberta | Canada | |
|  | |
| Majority Investor: Rockpoint Gas Storage Canada Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rutas de Lima S.A.C.** | |
| Current Investment | Stake Type: Minority | % Owned: 18.00 | |
| Headquarters: Lima, Lima | Peru | |
|  | |
| Majority Investor: Odebrecht Latinvest Peru S.A.C. (- % Owned) | |
| Minority Investor(s): Novonor S.A. (25.00% Owned), Brookfield Infrastructure Partners L.P. (NYSE:BIP) (18.00% Owned), Sigma - Sociedad Administradora de Fondos de Inversion S.A. (18.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 67.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): 21.01 | |
| **Seattle Steam Company** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Seattle, Washington | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Simhapuri Expressway Limited** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Hyderabad, Andhra Pradesh | India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Havalimanlari Holding A.S. (IBSE:TAVHL)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Istanbul | Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Akfen Holding Anonim Sirketi (8.10% Owned), West Street Capital Partners (- % Owned), Tank ÖWA alpha GmbH (38.00% Owned), Sera Construction Industries Co. (2.00% Owned), Aéroports de Paris Management SA (- % Owned), Tepe Insaat Sanayi A.S. (5.08% Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP), EMP Middle East, Kuwait Investment Authority | |
| LTM Total Revenues (TRY MM): 10,308.42 | LTM Net Income (TRY MM): -159.21 | LFQ Total Debt (TRY MM): 22,631.46 | |
| **ATU Georgia Operation Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atü Macedonia Dooel** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Macedonia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ATU Magazacilik Isletmeleri A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ATU Uluslararasi Magaza Yiyecek ve Icecek Isletmeciligi A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Batumi Airport Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BS Kahve Yiyecek ve Icecek Hizmetleri A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bta Denizyollari Ve Limanlari Yiyecek Ve Içecek Hizmetleri Tic. A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BTA Erus Yiyecek Icecek Hizmetleri Insaat ve Ticaret A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bta Georgia Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BTA Havalimanlari Yiyecek ve Içecek Hizmetleri A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bta Havalimanlari Yiyecek Ve Içecek Hizmetleri A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BTA Macedonia Dooel Petrovec** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Macedonia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BTA Tedarik Dagitim ve Ticaret A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BTA Tunisie SARL** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tunisia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BTA Uluslararasi Yiyecek Icecek Hizmetleri Sanayi ve Ticaret A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bta Unlu Mamulleri Pasta Uretim Turizm Gida Yiyecek Içecek Hizmetleri San Ve Tic A.S..** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BTA Yiyecek Icecek Isletme Danismanlik Ticaret A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cyprus Airport Services Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cyprus | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Havaalanlari Arac Kiralama veYolcu Tasimaciligi A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Havaalanlari Tasimacilik ve Ticaret A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Havaalanlari Yolcu Tasimaciligi A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Havafi Havaalanlar> Yer Hizmetleri A.Fi.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Havas Ground Handling Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Istanbul | Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 464.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MZLZ Ground Handling Services Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Velika Gorica | Croatia | |
|  | |
| Majority Investor: Havas Ground Handling Co. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Hub Services Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Riga | Latvia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Baltijas Aviacijas Sistemas SIA (50.00% Owned), Havas Ground Handling Co. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Havas Latvia SIA** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Latvia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MZLZ-Ugostiteljstvo D.o.o** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Croatia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Hub Services Finland Oy** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Finland | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Hub Services Stockholm Ab** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sweden | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Hub Services, SIA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Riga | Latvia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saudi ATU Trading Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Saudi Arabia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saudi BTA Airports Food And Beverages Serv.Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Saudi Arabia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SAUDI HAVAS Ground Handling Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Saudi Arabia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SIA Cakes and Bakes Latvia** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Latvia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tav Batumi Operations Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Georgia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tav Bilisim Hizmetleri A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Ege Terminal Yatirim Yapim ve Isletme A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Yesilköy | Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tav Esenboga Yatirim Yapim ve Isletme A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Gazipasa Alanya Havalimani Isletmeciligi A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tav Gazipasa Yapim Yatirim Ve Isletme A.s.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tav Georgia Operation Services Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Georgia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Germany Operation Services GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Information Technologies Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Isletme Hizmetleri A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Macedonia Operation Services Dooel** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Macedonia | |
|  | |
| Majority Investor: TAV Isletme Hizmetleri A.S. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Istanbul Terminal Isletmeciligi A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Istanbul | Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 149.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Izmir Terminal Isletmeciligi A.s** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Kazakhstan LLP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kazakhstan | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Joint-Stock Company Almaty International Airport** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 85.00 | |
| Headquarters: Almaty | Kazakhstan | |
|  | |
| Majority Investor: TAV Kazakhstan LLP (85.00% Owned) | |
| Minority Investor(s): VPE Capital (15.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tav Macedonia Dooel Skopje** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Macedonia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Milas Bodrum Terminal Isletmeciligi A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Operation Services Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Istanbul | Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gestio I Serveis Trade Center, SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Barcelona, Catalonia | Spain | |
|  | |
| Majority Investor: TAV Operation Services Co. (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Özel Güvenlik Hizmetleri A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Tunisie Operation Services SARL** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tunisia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Tunisie S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 85.00 | |
| Headquarters: Monastir | Tunisia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (85.00% Owned) | |
| Minority Investor(s): International Finance Corporation (15.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 65.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Uluslararasi Yatirim A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAV Urban Georgia LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Tbilisi | Georgia | |
|  | |
| Majority Investor: TAV Havalimanlari Holding A.S. (IBSE:TAVHL) (80.00% Owned) | |
| Minority Investor(s): Aeroser International Holding (UK) Ltd. (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tibah Airports Operation Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Saudi Arabia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **UTB Gida Satis ve Paz. A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **UTB Lokum Seker Gida San. ve Tic. A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Turkey | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TAV Havalimanlari Holding A.S. (IBSE:TAVHL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TBC Operations LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Pittsburg, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TDF SAS** | |
| Current Investment | Stake Type: Minority | % Owned: 45.00 | |
| Headquarters: Montrouge, Ile-de-France | France | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Predica Prevoyance Dialogue du Credit Agricole S.A. (10.00% Owned), Brookfield Infrastructure Partners L.P. (NYSE:BIP) (45.00% Owned), Arcus Infrastructure Partners LLP (- % Owned), Public Sector Pension Investment Board (- % Owned), APG Algemene Pensioen Groep N.V. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 942.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ad Valem Technologies SAS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Saint Denis, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Antalis TV S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Montrouge, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.57 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Emettel** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Issy-les-Moulineaux, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hdrr France Sas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Montrouge, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ITAS Tim SAS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Paris, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OneCast** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Boulogne-Billancourt, Ile-de-France | France | |
|  | |
| Majority Investor: ITAS Tim SAS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.24 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SAS Val de Loire Fibre** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Blois, Centre | France | |
|  | |
| Majority Investor: TDF SAS (- % Owned) | |
| Minority Investor(s): Banque des Territoires (30.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SmartJog S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ivry-sur-Seine, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arkena Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SmartJog S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Yacast Media SAS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Paris, Ile-de-France | France | |
|  | |
| Majority Investor: SmartJog S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TDF FIBRE** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 79.50 | |
| Headquarters: Montrouge, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (79.50% Owned) | |
| Minority Investor(s): Banque des Territoires (20.50% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tdf Video Service** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Paris, Ile-de-France | France | |
|  | |
| Majority Investor: TDF SAS (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Towerco Réunion Mayotte** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Saint-Denis | Reunion | |
|  | |
| Majority Investor: TDF SAS (70.00% Owned) | |
| Minority Investor(s): TELCO OI (30.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Terminal Alti Fondali** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Savona | Italy | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Italiana Coke S.r.l. (47.00% Owned), SAIF SpA (- % Owned), Unicoal Spa (- % Owned), Energy Coal S.p.A. (- % Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Terminal Rinfuse Italia S.p.A** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Vado Ligure, Savona | Italy | |
|  | |
| Majority Investor: Euroports Holdings S.à.r.l. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Thermondo GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Berlin, Berlin | Germany | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): Eneco Ventures (- % Owned), KfW (- % Owned), Deutsche Bank Aktiengesellschaft (XTRA:DBK) (- % Owned), Stedin Holding N.V. (- % Owned) | |
| Investors (unknown stake): Climate-KIC Accelerator, Global Founders Capital Management GmbH, Investitionsbank Berlin, Investment Arm, Picus Capital Management LLP, Vorwerk Ventures, N.V. Eneco Beheer, Grey Corporate Investments AG, Rocket Internet SE (HMSE:RKET), HV Capital Adviser GmbH, E.ON Strategic Co-Investments, Mutschler Ventures AG, Future Energy Ventures Management GmbH | |
| LTM Total Revenues (MM): 53.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tower Business of Telia** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Finland | |
|  | |
| Majority Investor: Telia Company AB (publ) (OM:TELIA) (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Alecta Pensionsförsäkring, ömsesidigt, Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tres Palacios Gas Storage LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 49.99 | |
| Headquarters: Westport, Connecticut | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (50.01% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (49.99% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 54.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 142.81 | |
| **Two Operational North American Natural Gas Pipelines** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vanti S.A. ESP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 54.93 | |
| Headquarters: Bogota | Colombia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (54.93% Owned) | |
| Minority Investor(s): Grupo Energía Bogotá S.A. E.S.P. (BVC:GEB) (25.00% Owned), Administradora de Fondos de Pension Porvenir S.A. (- % Owned) | |
| Investors (unknown stake): Administradora de Fondos de Pensiones y Cesantías Protección S.A. (BVC:PROTECCION), Gases Unidos De Colombia Ltda | |
| LTM Total Revenues (MM): 720.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): 150.35 | |
| **Compañía Mexicana De Geofísica, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Villahermosa, Tabasco | Mexico | |
|  | |
| Majority Investor: Vanti S.A. ESP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 196.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gas Natural del Cesar S.A., E.S.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: Vanti S.A. ESP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Gas Natural del Oriente S.A., ESP (BVC:GASORIENTE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gas Natural del Oriente S.A., ESP (BVC:GASORIENTE)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 64.30 | |
| Headquarters: Bucaramanga | Colombia | |
|  | |
| Majority Investor: Vanti S.A. ESP (64.30% Owned) | |
| Minority Investor(s): Naturgy Energy Group, S.A. (BME:NTGY) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (COP MM): 248,475.78 | LTM Net Income (COP MM): 31,244.43 | LFQ Total Debt (COP MM): 98,853.73 | |
| **Gas Natural Servicios Colombia, Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: Vanti S.A. ESP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Gas Natural Cundiboyacense, S.A. E.S.P. | |
| LTM Total Revenues (MM): 9.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gem Suministro S.u.r. 2, S. L** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Vanti S.A. ESP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **VLI S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Caixa Econômica Federal, Investment Arm (15.90% Owned), Vale S.A. (BOVESPA:VALE3) (37.60% Owned), Mitsui & Co., Ltd. (TSE:8031) (20.00% Owned), Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3,522.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): 7,701.78 | |
| **Ferrovia Centro-Atlântica S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: VLI S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 2,818.71 | LTM Net Income (BRL MM): -549.37 | LFQ Total Debt (BRL MM): 2,845.97 | |
| **Ferrovia Norte Sul S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Luís, Maranhão | Brazil | |
|  | |
| Majority Investor: VLI S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 578.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 240.36 | |
| **VLI Multimodal S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: VLI S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 3,220.25 | LTM Net Income (BRL MM): -194.16 | LFQ Total Debt (BRL MM): 8,299.31 | |
| **Ultrafertil S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 85.64 | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: VLI Multimodal S.A. (85.64% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (BRL MM): 487.95 | LTM Net Income (BRL MM): 71.37 | LFQ Total Debt (BRL MM): 1,533.26 | |
| **VLI Operações Portuárias S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Belo Horizonte, Minas Gerais | Brazil | |
|  | |
| Majority Investor: VLI S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 95.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.12 | |
| **TUF Empreendimentos e Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Santos, São Paulo | Brazil | |
|  | |
| Majority Investor: VLI Operações Portuárias S.A. (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **WA Network Holdings Pty Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Perth, Tasmania | Australia | |
|  | |
| Majority Investor: ATCO Gas Australia Limited Partnership (- % Owned) | |
| Minority Investor(s): ANetworks Pty Ltd. (24.00% Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 134.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Water Container Transport NV** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Meerhout | Belgium | |
|  | |
| Majority Investor: PD Ports Limited (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 41.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WestNet Infrastructure Group Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,395.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): 4,483.99 | |
| **Alinta Asset Management 2 Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Keysborough, Victoria | Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,241.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jemena Npswa Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mount Waverley, Victoria | Australia | |
|  | |
| Majority Investor: Alinta Asset Management 2 Pty Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alinta Cogeneration Finance Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alinta Electricity Trading Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alinta Infrastructure Holdings, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 174.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): 794.64 | |
| **Alinta Energy Holdings Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Alinta Infrastructure Holdings, Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 105.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alinta Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,350.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bell Bay Power Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bell Bay, Tasmania | Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 68.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Motive Energy Pty. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Keysborough, Victoria | Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (- % Owned) | |
| Minority Investor(s): Autodom Limited (36.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WestNet Energy Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: WestNet Infrastructure Group Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 121.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wireless Infrastructure Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 93.00 | |
| Headquarters: Bellshill, Lanarkshire | United Kingdom | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (93.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Highpoint Communications Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cavan | Ireland | |
|  | |
| Majority Investor: Wireless Infrastructure Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Infrastructure Partners Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield International Finance Australia Pty Ltd** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Investment Management (Canada) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Infrastructure L.P.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Aberdeen, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (- % Owned) | |
| Minority Investor(s): Brookfield Global Infrastructure Securities Income Fund (TSX:BGI.UN) (- % Owned), Brookfield Investment Management (Canada) Inc. (- % Owned), Brookfield Public Securities Group LLC (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 1,202.16 | LTM Net Income (USD MM): -82.99 | LFQ Total Debt (USD MM): 3,526.78 | |
| **ALP Maritime Services B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rotterdam, Zuid-Holland | Netherlands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Grand Banks As** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Stavanger | Norway | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Infrastructure Holdings L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Shuttle Tankers L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Westhill, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (USD MM): 509.86 | LTM Net Income (USD MM): -24.44 | LFQ Total Debt (USD MM): 1,799.48 | |
| **Logitel Offshore Norway As** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Stavanger | Norway | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): 1.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Logitel Offshore Pte. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norsk Teekay AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stavanger, Rogaland | Norway | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Navion Offshore Loading AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Norsk Teekay AS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 80.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Norway As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Norsk Teekay AS (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norsk Teekay Holdings Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OOGTK Libra GmbH & Co KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Vienna, Vienna | Austria | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ocyan S.A. (50.00% Owned), Altera Infrastructure L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 149.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OOG-TKP FPSO GmbH & Co KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Vienna, Vienna | Austria | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ocyan S.A. (50.00% Owned), Altera Infrastructure L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 61.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Australia Offshore Holdings Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Banksmeadow, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): 14.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Group Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Holdings L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Operating L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Shuttle Tanker Finance L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Varg Production As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Trondheim | Norway | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Voyageur L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer LP (NYSE:ET)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Stephens Group, LLC (- % Owned), Kayne Anderson Energy Infrastructure Fund, Inc. (NYSE:KYN) (- % Owned), Kayne Anderson Capital Advisors, L.P. (0.97% Owned), KA Fund Advisors, LLC (0.62% Owned), Blackstone Inc. (NYSE:BX) (3.22% Owned), Kayne Anderson NextGen Energy & Infrastructure, Inc. (NYSE:KMF) (- % Owned), KA First Reserve, LLC (4.02% Owned), The Northwestern Mutual Life Insurance Company (0.12% Owned), Eagle Global Advisors, LLC (0.24% Owned), Cornell University (0.00928% Owned), Energy Harbor Nuclear Generation LLC (0.06% Owned), The Toledo Edison Company (0.00866% Owned), Nuveen Investments, Inc. (0.26% Owned), Fiduciary/Claymore Energy Infrastructure Fund (- % Owned), Guggenheim Funds Investment Advisors, LLC (0.03% Owned), Nuveen Energy MLP Total Return Fund (- % Owned), Managed Portfolio Series - Tortoise MLP & Energy Income Fund (MutualFund:INFR.X) (- % Owned), Investment Managers Series Trust (0.02% Owned), Managed Portfolio Series - Toirtoise MLP And Energy Infrastructure Fund (- % Owned), Fiduciary Asset Management, LLC (0.02% Owned), The Teachers' Retirement System of Oklahoma (TRS) (0.04% Owned), Spring Creek Capital, LLC (0.93% Owned), Salient Capital Advisors, LLC (0.13% Owned) | |
| Investors (unknown stake): Tortoise Midstream Energy Fund, Inc. (NYSE:NTG), OZ Offshore ATN Investors VI, LLC, OZ Management II, LP, OZ Offshore ATN Investors V, LLC, OZFT Holdings, LLC, Tortoise Energy Independence Fund, Inc. (NYSE:NDP), Managed Portfolio Series, Tortoise Pipeline & Energy Fund, Inc. (NYSE:TTP), Tortoise Power and Energy Infrastructure Fund, Inc. (NYSE:TPZ), Texas Mutual Insurance Company, Zimmer Partners, LP, Goldman Sachs Trust - Goldman Sachs MLP Energy Infrastructure Fund (MutualFund:GLPC.X), Goldman Sachs Asset Management, L.P., Goldman Sachs MLP and Energy Renaissance Fund (NYSE:GER), Goldman Sachs MLP Income Opportunities Fund, Brookfield Global Infrastructure Securities Income Fund (TSX:BGI.UN), Brookfield Investment Management (Canada) Inc., Brookfield Investment Funds - Brookfield Global Listed Infrastructure Fund (MutualFund:BGLY.X), Brookfield Public Securities Group LLC, Brookfield Global Listed Infrastructure Income Fund Inc., JNL Series Trust - JNL/First Sentier Global Infrastructure Fund, Jackson National Asset Management, LLC, Brookfield Investment Funds (UCITS) p.l.c. - Brookfield Global Listed Infrastructure UCITS Fund, Sanofi-Aventis Us Pension Trust, Citibank, N.A., Sig Strategic Investments, Lllp, Cohen & Steers, Inc. (NYSE:CNS), The Cushing MLP & Infrastructure Total Return Fund (NYSE:SRV), Hite Hedge Asset Management LLC, MTP Energy Management LLC, Magnetar Financial LLC, Swank Capital, LLC, Agile Group, LLC, Tortoise Energy Infrastructure Corporation (NYSE:TYG), Tortoise Capital Advisors, L.L.C., Hartz Capital, Inc., Cushing Asset Management, LP, GPS Partners LLC | |
| LTM Total Revenues (USD MM): 70,913.00 | LTM Net Income (USD MM): 3,447.00 | LFQ Total Debt (USD MM): 50,330.00 | |
| **Aqua-ETC Water Solutions, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Energy Transfer LP (NYSE:ET) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Midstream Partners, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 3,417.00 | LTM Net Income (USD MM): 463.00 | LFQ Total Debt (USD MM): 4,032.00 | |
| **Enable Ark-La-Tex Gathering & Processing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Waskom Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Ark-La-Tex Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Gas Processing Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Waskom, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enable Waskom Holdings, LLC (50.00% Owned), Enable Ark-La-Tex Gathering & Processing, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Midstream Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Products Pipeline LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Gas Processing Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Waskom, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enable Waskom Holdings, LLC (50.00% Owned), Enable Ark-La-Tex Gathering & Processing, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Midstream Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Transmission LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Midstream Llc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Products Pipeline LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Bakken Crude Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable East Texas Gas Processing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Gas Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 232.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crosspoint Pipeline LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): DCP Midstream, LP (NYSE:DCP) (50.00% Owned), Enable Gas Transmission, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Illinois Intrastate Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Intrastate Holdings II, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable McLeod, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Midstream Partners Enogex** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Midstream Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Mississippi River Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 82.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Oklahoma Intrastate Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,643.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 916.40 | |
| **Enable Energy Resources, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Oklahoma Intrastate Transmission, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,529.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Gathering & Processing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Oklahoma Intrastate Transmission, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Atoka, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atoka Midstream LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enogex Atoka LLC (50.00% Owned), Enable Atoka, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Gas Gathering, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Products, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Belvan Partners, L.p.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Midland, Texas | United States | |
|  | |
| Majority Investor: Enable Products, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enogex Atoka LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oklahoma | United States | |
|  | |
| Majority Investor: Enable Oklahoma Intrastate Transmission, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atoka Midstream LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enogex Atoka LLC (50.00% Owned), Enable Atoka, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Pine Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Prism Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable TCT, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Texas Liquids Pipeline, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Woodlawn, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ServiceStar Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Shreveport, Louisiana | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southeast Supply Header, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enable Midstream Partners, LP (50.00% Owned), Spectra Energy Partners, LP (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Velocity Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Canada ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (51.00% Owned) | |
| Minority Investor(s): KKR & Co. Inc. (NYSE:KKR) (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 207.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Interstate Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gulf States Transmission LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Interstate Holdings, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Operating, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 38,762.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 52,259.00 | |
| **Etc Texas Pipeline Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 76.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ETP Retail Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Panhandle Eastern Pipe Line Company, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 497.00 | LTM Net Income (USD MM): 119.00 | LFQ Total Debt (USD MM): 373.00 | |
| **Sea Robin Pipeline Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Union Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,332.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,393.00 | |
| **Southwest Gas Storage Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 101.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trunkline Gas Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 140.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PennTex Midstream Partners, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PennTex Midstream GP, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: PennTex Midstream Partners, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PennTex Midstream Management Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): PennTex Midstream Partners, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun International Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Partners LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): Energy Transfer LP (NYSE:ET) (- % Owned), Sunoco, Inc. (R&M) (- % Owned), Atlantic Refining & Marketing Corp. (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 88.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Partners Marketing & Terminals L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 223.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47,658.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,548.00 | |
| **Atlantic Refining & Marketing Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 84.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Caribe Sun Oil Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hcc Investment Group Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Industry, California | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Helios Capital Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **666 Leasing Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Helios Capital Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Leasing Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pennsylvania | United States | |
|  | |
| Majority Investor: Helios Capital Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Japan Sun Oil Company,Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tokyo | Japan | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mascot Petroleum Company Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 341.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Radnor Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 79.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun Coke Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Knoxville, Tennessee | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun France Oil Company SNC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: France | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun Oil Argentina Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Buenos Aires, Capital Federal | Argentina | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun Petrochemicals Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Capital I** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Capital II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Caribbean Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Credit Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Texas Pipe Line Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco, Inc., Lubricant Blending & Packaging Operations in Tulsa and Richmond** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Sunoco Foundation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Triad Carriers, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Partners GP, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Partners, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5,775.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,090.26 | |
| **ETE Common Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ETE GP Acquirer LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ETE Services Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Heritage Service Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mid-Continent Pipe Line (Out) LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 67.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Orbit Gulf Coast NGL Exports, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Energy Transfer LP (NYSE:ET) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Permian Express Partners LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Exxon Mobil Corporation (NYSE:XOM) (- % Owned) | |
| Investors (unknown stake): Energy Transfer LP (NYSE:ET) | |
| LTM Total Revenues (MM): 540.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regency Field Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemGroup, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,416.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,586.17 | |
| **Buffalo Parent Gulf Coast Terminals LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Buffalo Gulf Coast Terminals LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Buffalo Parent Gulf Coast Terminals LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eaglwing Trading, L.p.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eaglwing, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Glass Mountain Holding, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HFOTCO, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **K. C. Asphalt, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wichita, Kansas | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maurepas Pipeline, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (51.00% Owned) | |
| Minority Investor(s): Alinda Capital Partners LLC (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Avoca Gas Storage, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rose Rock Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rose Rock Midstream Crude, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 112.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rose Rock Midstream Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semcams Holding Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCAMS Midstream Co** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 90.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semcanada Energy Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCanada II, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCanada, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCAMS ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemCanada, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCAMS Redwillow ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: SemCAMS ULC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCap, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemDevelopment, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemGas, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dornick Hills Midstream, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Greyhawk Gas Storage Company, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mid-America Midstream Gas Services, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ventura Pipeline Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semgreen L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semgroup Europe Holding, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemGroup Holdings, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seminole Transportation & Trading Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials HC México, S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): Mexican Asphalt Business (- % Owned), SemMexico, L.L.C. (0.01% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials Mexico S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Atlixco, Puebla | Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): SemMexico, L.L.C. (0.01% Owned) | |
| Investors (unknown stake): Mexican Asphalt Business | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials SC México, S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Puebla, Puebla | Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): SemMexico, L.L.C. (0.01% Owned), Mexican Asphalt Business (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 117.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Century Transportation, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: SemMaterials, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMexico Materials HC, S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMexico, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semoperating G.P., L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wattenberg Holding, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **White Cliffs Pipeline, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (51.00% Owned) | |
| Minority Investor(s): Noble Midstream Services, LLC (3.33% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 150.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Titan Energy GP LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Johnson Controls Anz Pty Ltd** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 513.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Johnson Controls Canada LP** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Markham, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Latitude Site C Landowning Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Longview Holdings Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Office Products Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BOP Marina Towers LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Office Products Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Private Capital (DIFC) Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dubai | United Arab Emirates | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Completed Commercial Assets Portfolio and Co-Working Business of RMZ** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Brookfield Private Capital (DIFC) Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cowrks Coworking Spaces Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bengaluru, Karnataka | India | |
|  | |
| Majority Investor: Brookfield Private Capital (DIFC) Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Uncube Offices Pvt. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Gurgaon, Haryana | India | |
|  | |
| Majority Investor: Cowrks Coworking Spaces Private Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMZ Ecoworld Infrastructure Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bengaluru, Karnataka | India | |
|  | |
| Majority Investor: Brookfield Private Capital (DIFC) Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 98.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMZ Galleria (India) Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bengaluru, Karnataka | India | |
|  | |
| Majority Investor: Brookfield Private Capital (DIFC) Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rmz Infotech Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bengaluru, Karnataka | India | |
|  | |
| Majority Investor: Brookfield Private Capital (DIFC) Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 54.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMZ Azure Projects Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bengaluru, Karnataka | India | |
|  | |
| Majority Investor: Rmz Infotech Private Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vital Construction Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Rmz Infotech Private Limited (50.00% Owned), RMZ Infratech Private Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RMZ North Star Projects Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bengaluru, Karnataka | India | |
|  | |
| Majority Investor: Brookfield Private Capital (DIFC) Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Private Equity Direct Investments Holdings LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Private Equity Group Holdings LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Properties, Inc** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **10 new Fuddruckers locations** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Properties, Inc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pair of Office Buildings in Village at San Antonio Center in Mountain View** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Properties, Inc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two-Tower Southern Cross Complex in Melbourne CBD** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Blackstone Inc. (NYSE:BX), Brookfield Properties, Inc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Property Group LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **1.6 Million Square Feet of Industrial Southeast Memphis Properties** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Memphis, Tennessee | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Hillwood Investment Properties, L.P. (50.00% Owned), Brookfield Property Group LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **135 manufactured housing communities** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **8500 W. Sunset Boulevard I** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Korman Communities, Inc., Brookfield Property Group LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AMC Portfolio Group, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Home Portfolio Group, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Farmington Hills, Michigan | United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Realty Capital Hospitality Operating Partnership, L.P.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Group LLC (- % Owned), Realty Income Corporation (NYSE:O) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BlackBerry Limited, Campus in Las Colinas** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bloomberg Inc., City Gate House at 39-45 Finsbury Square, EC2** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRASC Mad Shopping Center S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Broadlands Business Park** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Elkton, Maryland | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Hillwood Investment Properties, L.P. (50.00% Owned), Brookfield Property Group LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Asset Management Pic Us, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gazeley Holdings Uk Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Group LLC | |
| LTM Total Revenues (MM): 22.18 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Legacy Civic Towers and Riverpark Towers** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: California | United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MHC Portfolio IV, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Farmington, Michigan | United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 105 Extended Stay Hotels in U.S.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of Triple-Net Lease Assets in the United States** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Group LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Property Portfolio of WoodSpring Hotels LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Real Estate properties in Rio de Janeiro and São Paulo** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Remington on the Green, Trinity Park and Courtney Place** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Raleigh, North Carolina | United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RHP Western Portfolio Group, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sentry Centers Holdings LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Tamarix Capital Corp. (- % Owned), QuadReal Property Group Limited Partnership (- % Owned), Revolution Growth (- % Owned), RXR Realty LLC (- % Owned), Hudson's Bay Company (- % Owned), Ares Management Corporation (NYSE:ARES) (- % Owned) | |
| Investors (unknown stake): Revolution, LLC, The Durst Organization Inc., Elysium Capital Management, LLC, Brookfield Property Group LLC, ArrowMark Colorado Holdings, LLC, Sunrise Capital Partners, LP, Conversion Venture Capital LLC | |
| LTM Total Revenues (MM): 40.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Assemble Design Group** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Sentry Centers Holdings LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Beco, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: Sentry Centers Holdings LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Convene At 730 Third Ave LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Sentry Centers Holdings LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Hub, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: West Conshohocken, Pennsylvania | United States | |
|  | |
| Majority Investor: Sentry Centers Holdings LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eclipse Incentive Marketing Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Williamstown, New Jersey | United States | |
|  | |
| Majority Investor: The Hub, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seven single-tenant industrial properties** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **South Rialto Logistics Center** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Rialto, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Hillwood Investment Properties, L.P. (50.00% Owned), Brookfield Property Group LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Village Residences** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Group LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Property Partners L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): Brookfield Investments Corporation (- % Owned) | |
| Investors (unknown stake): Brookfield Property REIT Inc. | |
| LTM Total Revenues (USD MM): 8,378.00 | LTM Net Income (USD MM): 657.00 | LFQ Total Debt (USD MM): 55,697.00 | |
| **1.1 Million Square Feet Nine Office Properties** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **10-Storey, 73,500-Square Foot Office Building at 15 Broad Street** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (50.00% Owned), AustralianSuper Pty. Ltd. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **13 students properties** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **14,610 sq m B-grade office building in Sydney** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **15-Property Student Housing Portfolio** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **222-key Kimpton Ink48 Hotel** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **2401 Third Avenue and 101 Lincoln Avenue in the Bronx** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **333 West 34 Street Property in New York** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **350 And 367-387 Bleecker Street** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **4,000 Unit Portfolio of Apartment Buildings in Upper Manhattan** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Partners L.P., Urban American Management Corp. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **45-Asset Portfolio Totaling 8.6 Million Square Feet** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **530 Fifth Avenue** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **99 Bishopsgate, London EC2** | |
| Current Investment | Stake Type: Minority | % Owned: 20.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (20.00% Owned), China Life Insurance (Group) Company (40.00% Owned), Qatar Investment Authority (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aldgate Tower** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Partners L.P., China Life Insurance (Group) Company | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **All Assets of Forever 21, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Simon Property Group, Inc. (NYSE:SPG) (37.50% Owned), Brookfield Property Partners L.P. (25.00% Owned), Authentic Brands Group Inc. (37.50% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **All Of Retail And Operating Assets Of J. C. Penney Company, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Simon Property Group, Inc. (NYSE:SPG) (50.00% Owned), Brookfield Property Partners L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aparthotel Development in Lisbon** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Portugal | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bay Adelaide Centre** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (50.00% Owned), Dadco Alumina and Chemicals Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bit Digital, Inc. (NasdaqCM:BTBT)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ever Profit Investments Limited (10.27% Owned) | |
| Investors (unknown stake): Silver Luck International Holding Group Limited, Ionic Ventures, LLC, Armistice Capital LLC, Sabby Management, LLC, Hudson Bay Capital Management LP, Intracoastal Capital LLC, Ayrton Capital LLC, Brookfield Property Partners L.P., Nomis Bay Ltd., CVI Investments, Inc. | |
| LTM Total Revenues (USD MM): 96.08 | LTM Net Income (USD MM): 4.86 | LFQ Total Debt (USD MM): 0.00 | |
| **Bit Digital Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Bit Digital, Inc. (NasdaqCM:BTBT) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bit Digital USA, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Bit Digital, Inc. (NasdaqCM:BTBT) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Golden Bull USA Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Bit Digital, Inc. (NasdaqCM:BTBT) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shanghai Baoxun Advertisement Design Co., Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: China | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Bit Digital, Inc. (NasdaqCM:BTBT) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **XMAX Chain Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kowloon, Kowloon | Hong Kong | |
|  | |
| Majority Investor: Bit Digital, Inc. (NasdaqCM:BTBT) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Boston Office Building at 75 State Street, in Boston's Financial Precinct** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (51.00% Owned) | |
| Minority Investor(s): AustralianSuper Pty. Ltd. (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Canada Office Properties** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 405.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,218.68 | |
| **Brookfield Office Properties Exchange LP** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Office Properties Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Office Properties Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,516.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 15,325.00 | |
| **1114 TrizecHahn-Swig, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Office Properties Inc. (50.00% Owned), Trizec Properties, Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Dtla Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Office Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Properties Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Office Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Retail Mall LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Office Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Ggp Warrants Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Office Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Cross West Tower in Melbourne** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: Brookfield Prime Property Fund (- % Owned), Brookfield Capital Management Limited (- % Owned), Brookfield Office Properties Inc. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizec Properties, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Office Properties Inc. (50.00% Owned), Blackstone Real Estate Advisors (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 818.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3,808.33 | |
| **1114 TrizecHahn-Swig, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Office Properties Inc. (50.00% Owned), Trizec Properties, Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizec Holdings Operating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Illinois | United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizec Holdings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Holdings Operating LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marina Airport Building, Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Trizec Holdings, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TrizecHahn Colony Square GP LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizechahn Interstate North Development Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizechahn Regional Pooling Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizechahn Reston I Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TrizecHahn Reston II LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizechahn Tbi Clark Tower Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trizechahn Tbi Sacramento I Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Trizec Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Property Finance ULC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Property LP** | |
| Current Investment | Stake Type: Minority | % Owned: 37.00 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (37.00% Owned) | |
| Investors (unknown stake): Crown Listed Alternatives plc - Private Equity Fund, LGT Capital Partners (Ireland) Ltd. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Penney OpCo LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Simon Property Group, L.P. (50.00% Owned), Brookfield Property LP (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Property Preferred L.P.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Property REIT Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 1,315.44 | LTM Net Income (USD MM): -797.64 | LFQ Total Debt (USD MM): 16,060.42 | |
| **BPR Cumulus LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.00 | |
| Headquarters: Honolulu, Hawaii | United States | |
|  | |
| Majority Investor: Brookfield Property REIT Inc. (99.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GGP-Newgate Mall, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: BPR Cumulus LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GGP-Tucson Mall L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: BPR Cumulus LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pioneer Place, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: BPR Cumulus LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carolina Place L.L.C** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property REIT Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fashion Show in Las Vegas** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property REIT Inc. (50.00% Owned), TIAA-CREF Global Investments LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GGP-TRC L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Brookfield Property REIT Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 332.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,153.43 | |
| **BSREP India Office Holdings Pte. Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: 67.00 | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (67.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Unitech Hi-Tech Structures Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: New Delhi, Delhi | India | |
|  | |
| Majority Investor: BSREP India Office Holdings Pte. Ltd. (60.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Group Investment Holdings plc** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Stork Holdings Limited (- % Owned) | |
| Minority Investor(s): Qatar Holding LLC (28.60% Owned) | |
| Investors (unknown stake): Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): 525.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,189.26 | |
| **Cabot Place (Rt2) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf (Fs Borrower) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Group Investment Holdings plc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (bp1) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (Bp2) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.24 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (Bp3) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (ds4) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Group plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): Franklin Mutual Advisers, LLC (- % Owned), Hermes Pensions Management Limited (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): British Columbia Investment Management Corporation | |
| LTM Total Revenues (MM): 467.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3,448.62 | |
| **20 Fenchurch Street Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Canary Wharf Group plc (50.00% Owned), Land Securities Group plc (LSE:LAND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Barclays Capital Leasing (No 165) Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Braeburn Estates Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Canary Wharf Group plc (50.00% Owned), Qatari Diar (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf (car Parks) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (Crossrail) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (d S 2) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (Rt2) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Group plc | |
| LTM Total Revenues (MM): 0.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 83.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Developments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (1Bs) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Developments Limited | |
| LTM Total Revenues (MM): 11.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Estate Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 40.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: london, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Estate Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 33.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cabot Place Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Investments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cabot Place Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Investments Limited | |
| LTM Total Revenues (MM): 19.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Funding (one) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: LONDON, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Investments Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 60.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Leasing Ds7b Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Properties Ds7f Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Holdings Ltd | |
| LTM Total Revenues (MM): 3.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Properties Fc3 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Leasing Fc3 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Cw Properties Fc3 Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwbc Finance (BP1) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Holdings Ltd | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwbc Finance Two (Bp1) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: LONDON, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Holdings Ltd | |
| LTM Total Revenues (MM): 5.25 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwcb Leasing (Ds6) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Heron Quays Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Finance II plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (GBP MM): -9.92 | LFQ Total Debt (GBP MM): 1,622.03 | |
| **Canary Wharf Finance plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Holdings (Bp4) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: LONDON, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Group plc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Holdings (ds2) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Management (Hq3/Hq4) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 116.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Facilities Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Management Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Level39 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Wood Wharf Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Multifamily Developments** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (50.00% Owned) | |
| Minority Investor(s): Brookfield Property Partners L.P. (25.00% Owned), Qatar Investment Authority (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Management (FC2/FC4) Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwbc Properties (Bp1) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 54.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwcb Leasing (Rt2) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.79 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwcb Properties (Ds6) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.89 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Management (Ds7) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Cwcb Properties (Ds6) Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwcb Properties (Ds8) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwe Spvsuper Hco Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.13 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hqcb Investments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 65.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hqcb Properties (Hq1) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HQCB Properties (HQ3) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 33.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hqcb Properties (Hq4) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Songbird Acquisition Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Songbird Estates PLC, Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chicago Office Tower at 175 West Jackson** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **China Xintiandi Co., Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: China | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), China Xintiandi Limited (21.89% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DoubleTree by Hilton Hotel Houston Downtown** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eight Washington DC Office Buildings** | |
| Current Investment | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (51.00% Owned) | |
| Minority Investor(s): AustralianSuper Pty. Ltd. (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Four Malls** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Four Malls in the US** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Four Multifamily Assets in United States** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gazeley UK Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **383.000 sq ft Warehouse Development at Blue Planet** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Newcastle-under-Lyme, Staffordshire | United Kingdom | |
|  | |
| Majority Investor: Gazeley UK Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **G Park Doncaster Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Gazeley UK Limited | |
| LTM Total Revenues (MM): 1.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gazeley EspaIa Sl** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Gazeley UK Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Magna Park Industrial Park in Milton Keynes** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Milton Keynes, Buckinghamshire | United Kingdom | |
|  | |
| Majority Investor: Gazeley UK Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hotel Kongress Chemnitz Betriebs GmbH** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Chemnitz, Saxony | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Starwood Capital Operations, LLC, Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hyatt Vineyard Creek Hotel and Spa** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santa Rosa, California | United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IDI Gazeley Brookfield Logistic Properties** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eurindustrial N.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Netherlands | |
|  | |
| Majority Investor: IDI Gazeley Brookfield Logistic Properties (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Idi Investment Management, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: IDI Gazeley Brookfield Logistic Properties (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IDI Services Group, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: IDI Gazeley Brookfield Logistic Properties (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Industrial Property Fund VI, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: IDI Gazeley Brookfield Logistic Properties (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Industrial Property in Boca Raton** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **InterContinental Buckhead Atlanta Hotel/Sofitel Washington DC Lafayette Square** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **International Campus AG** | |
| Current Investment | Stake Type: Majority | % Owned: 79.00 | |
| Headquarters: Munich, Bavaria | Germany | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (79.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Alcazar Capital Limited, Investment Arm | |
| LTM Total Revenues (MM): 7.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IC Netherlands B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: International Campus AG (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **429 Apartments** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Netherlands | |
|  | |
| Majority Investor: CBRE Global Investment Partners (- % Owned), IC Netherlands B.V. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Project area in Ludwigsvorstadt** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Germany | |
|  | |
| Majority Investor: International Campus AG (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **KPMG Tower, Sydney** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Manhattan Multifamily Portfolio** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Manhattan West Development Project In New York City** | |
| Current Investment | Stake Type: Majority | % Owned: 56.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (56.00% Owned) | |
| Minority Investor(s): Qatar Investment Authority (44.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Moor Place in Central London** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Moorgate Exchange** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Office Building at 240 Queen Street** | |
| Current Investment | Stake Type: Majority | % Owned: 77.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (77.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Office Building in Faria Lima District** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Office Portfolio in Mumbai** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **One Liberty Plaza** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (51.00% Owned) | |
| Minority Investor(s): Blackstone Inc. (NYSE:BX) (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **One Post Street In San Francisco** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Premier Real Estate Partners L.P. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (75.00% Owned) | |
| Minority Investor(s): Brookfield Property Partners L.P. (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PGA National Resort & Spa** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Palm Beach Gardens, Florida | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Thayer Lodging Group, Inc., Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): 37.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 2 Office Parks in India** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of office assets in Brazil** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of Student Housing Properties in the UK** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Principal Place, EC2** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Antirion SGR S.p.A. (50.00% Owned), Brookfield Property Partners L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Property Located at 3 Spring Street in Sydney** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **QH RE Europe S.à r.l.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Luxembourg City | Luxembourg | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Qatar Investment Authority, Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Quartier Potsdamer Platz** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Berlin, Berlin | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Partners L.P., Korea Investment Corporation | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Retail Component at the Crown Building** | |
| Current Investment | Stake Type: Minority | % Owned: 45.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): WHARTON Properties LLC (5.00% Owned), Brookfield Property Partners L.P. (45.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SI Centrum and the Adjacent 92-key SI Suites Aparthotel** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Germany | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Student Housing Asset in Aberdeen** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Summit I and Summit II in Reston, Virginia** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Hilton Portland & Executive Tower** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Portland, Oregon | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Vintage Estate** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Yountville, California | United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Three Extended-Stay Hotels In Tampa, Florida** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Three Malls in Northwest Atlanta, Greater Minneapolis and Arlington, Texas** | |
| Current Investment | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (51.00% Owned) | |
| Minority Investor(s): Nuveen, LLC (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Three Opportunistic U.S. Malls** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Fully Entitled Multifamily Developments In The New York Tri-State Area** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Greenpoint Landing Development Sites** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): Park Tower Group, Ltd. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Multifamily Assets in Virginia and California** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Multifamily Developments** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (50.00% Owned) | |
| Minority Investor(s): Brookfield Property Partners L.P. (25.00% Owned), Qatar Investment Authority (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Multifamily Properties in Orange County, CA and Metro Washington, DC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Retail Malls Totaling 650,000 Square Feet in Shanghai, China** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: China | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waterside Plaza** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Property Partners L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Public Securities Group LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **alstria office REIT-AG (XTRA:AOX)** | |
| Current Investment | Stake Type: Minority | % Owned: 2.94 | |
| Headquarters: Hamburg, Hamburg | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): GIC Pte. Ltd. (5.02% Owned), Oaktree Capital Group, LLC (13.40% Owned), Brookfield Public Securities Group LLC (2.94% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (EUR MM): 223.21 | LTM Net Income (EUR MM): 204.10 | LFQ Total Debt (EUR MM): 1,721.58 | |
| **Alstria Elfte Hamburgische Grundbesitz Gmbh & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alstria Erste Hamburgische Grundbesitz Gmbh & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alstria Neunte Hamburgische Grundbesitz GmbH & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **alstria office Steinstraße 5 GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamburg, Hamburg | Germany | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alstria Zehnte Hamburgische Grundbesitz Gmbh & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DO Deutsche Office AG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 90.60 | |
| Headquarters: Cologne, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (90.60% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **GA Objekt 2001 Dortmund GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2005 Boblingen GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2008 Düsseldorf GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2009 Bonn GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2010 München GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2011 Frankfurt GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2012 Berlin GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **German Acorn Portfolioco II Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Juna Property GmbH & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Verwaltung Alstria Siebte Hamburgische Grundbesitz Gmbh,** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Infrastructure L.P.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Aberdeen, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: Brookfield Business Partners L.P. (NYSE:BBU) (- % Owned) | |
| Minority Investor(s): Brookfield Global Infrastructure Securities Income Fund (TSX:BGI.UN) (- % Owned), Brookfield Investment Management (Canada) Inc. (- % Owned), Brookfield Public Securities Group LLC (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 1,202.16 | LTM Net Income (USD MM): -82.99 | LFQ Total Debt (USD MM): 3,526.78 | |
| **ALP Maritime Services B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rotterdam, Zuid-Holland | Netherlands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Grand Banks As** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Stavanger | Norway | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Infrastructure Holdings L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Altera Shuttle Tankers L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Westhill, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (USD MM): 509.86 | LTM Net Income (USD MM): -24.44 | LFQ Total Debt (USD MM): 1,799.48 | |
| **Logitel Offshore Norway As** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Stavanger | Norway | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): 1.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Logitel Offshore Pte. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norsk Teekay AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stavanger, Rogaland | Norway | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Navion Offshore Loading AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Norsk Teekay AS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 80.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Norway As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Norsk Teekay AS (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norsk Teekay Holdings Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OOGTK Libra GmbH & Co KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Vienna, Vienna | Austria | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ocyan S.A. (50.00% Owned), Altera Infrastructure L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 149.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OOG-TKP FPSO GmbH & Co KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Vienna, Vienna | Austria | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ocyan S.A. (50.00% Owned), Altera Infrastructure L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 61.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Australia Offshore Holdings Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Banksmeadow, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): 14.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Group Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Holdings L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Altera Infrastructure L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Offshore Operating L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Teekay Shuttle Tanker Finance L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Varg Production As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Trondheim | Norway | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Voyageur L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: Altera Infrastructure L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AMP Capital Brookfield** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Sydney | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Public Securities Group LLC (50.00% Owned), AMP Capital Investors Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AMP Capital Brookfield (US) LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Brookfield Public Securities Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Investment Management (UK) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Public Securities Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Equity Partners LP (NYSE:CEQP)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Crestwood Holdings LLC (10.23% Owned), Neuberger Berman Group LLC (16.20% Owned) | |
| Investors (unknown stake): Raging Capital Management, LLC, Brightleaf Capital, Foxhill Capital Partners, LLC, Magnetar Financial LLC, MTP Energy Management LLC, AIM Investment Funds (Invesco Investment Funds) - Invesco SteelPath MLP Income Fund (MutualFund:MLPZ.X), AIM Investment Funds (Invesco Investment Funds) - Invesco SteelPath MLP Select 40 Fund (MutualFund:MLPT.X), Saint Francis Hospital, Inc., Thornburg Investment Management, Inc., Oasis Petroleum Inc. (NasdaqGS:OAS), Brookfield Investment Funds - Center Coast Brookfield Midstream Focus Fund (MutualFund:CCCN.X), Brookfield Public Securities Group LLC, MainGate Trust - MainGate MLP Fund (MutualFund:AMLP.X), Chickasaw Capital Management, LLC, ClearBridge Energy Midstream Opportunity Fund Inc (NYSE:EMO), Legg Mason Partners Fund Advisor, LLC, ClearBridge MLP and Midstream Fund Inc (NYSE:CEM), ClearBridge MLP and Midstream Total Return Fund Inc. (NYSE:CTR), Cohen & Steers Infrastructure Fund, Inc (NYSE:UTF), Cohen & Steers, Inc. (NYSE:CNS), Cohen & Steers MLP & Energy Opportunity Fund, Inc. (MutualFund:MLOI.X), Cohen & Steers Capital Management, Inc., The Cushing MLP & Infrastructure Total Return Fund (NYSE:SRV), Cushing Asset Management, LP, MainStay Funds Trust - MainStay Cushing MLP Premier Fund (MutualFund:CSHA.X), New York Life Investment Management LLC, Goldman Sachs Trust - Goldman Sachs Energy Infrastructure Fund (MutualFund:GLEA.X), Goldman Sachs Asset Management, L.P., Goldman Sachs MLP and Energy Renaissance Fund (NYSE:GER), Goldman Sachs Trust - Goldman Sachs MLP Energy Infrastructure Fund (MutualFund:GLPC.X), Salient Midstream & MLP Fund, Inc., Salient MLP & Energy Infrastructure Fund, Inc., Salient Capital Management, LLC, Tortoise Energy Infrastructure Corporation (NYSE:TYG), Tortoise Capital Advisors, L.L.C., Ecofin Sustainable and Social Impact Term Fund (NYSE:TEAF), Tortoise Midstream Energy Fund, Inc. (NYSE:NTG), Managed Portfolio Series - Tortoise MLP & Energy Income Fund (MutualFund:INFR.X), Managed Portfolio Series, Managed Portfolio Series - Tortoise MLP & Pipeline Fund (MutualFund:TORT.X), Yaupon Fund Ltd | |
| LTM Total Revenues (USD MM): 5,120.10 | LTM Net Income (USD MM): -18.10 | LFQ Total Debt (USD MM): 2,867.00 | |
| **Adrian Associates L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): National Grid plc (LSE:NG.) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bay Cities Gas Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tampa, Florida | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Capitol Propane, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lewis Center, Ohio | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CEQP Finance Corp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Columbus Butane Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Columbus, Mississippi | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Country Gas, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sumiton, Alabama | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Infrastructure Holdings Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Equity Partners LP (NYSE:CEQP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Marcellus Midstream, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **E. Marcellus Asset Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: West Virginia | United States | |
|  | |
| Majority Investor: Crestwood Marcellus Midstream, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Midstream Operations, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Equity Partners LP (NYSE:CEQP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Midstream Partners LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 5,120.10 | LTM Net Income (USD MM): -24.60 | LFQ Total Debt (USD MM): 2,867.00 | |
| **Arlington Storage Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arrow Midstream Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,363.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): 51.24 | |
| **Arrow Field Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Arrow Midstream Holdings, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arrow Pipeline, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arrow Water, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Central New York Oil And Gas Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CMLP Tres Manager LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CMLP Tres Operator LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Crude Logistics LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Powder River Basin Industrial Complex, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Crude Logistics LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Crude Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Crude Transportation LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Midstream Finance Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Niobrara LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Operations LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Pipeline East, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Midstream Partners LP | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy ASC, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Dakota Pipeline, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Midstream Operations, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Terminals, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jackalope Gas Gathering Services, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 61.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tres Palacios Gas Storage LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.01 | |
| Headquarters: Westport, Connecticut | United States | |
|  | |
| Majority Investor: Crestwood Midstream Partners LP (50.01% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (49.99% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 54.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 142.81 | |
| **Crestwood Permian Basin Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): First Reserve Corporation (50.00% Owned), Crestwood Equity Partners LP (NYSE:CEQP) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Permian Basin LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Crestwood Permian Basin Holdings LLC (50.00% Owned) | |
| Minority Investor(s): Shell plc (LSE:SHEL) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crestwood Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Equity Partners LP (NYSE:CEQP) | |
| LTM Total Revenues (MM): 93.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Delta Gas Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Escondido Gas Storage LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gaylord Gas Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gaylord, Michigan | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hancock Gas Service Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Findlay, Ohio | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Homestead Gas Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Homestead, Florida | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Independent Gas Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pine, Colorado | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 482.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Action Gas Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Pine, Colorado | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Independent Gas Company | |
| LTM Total Revenues (MM): 0.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Gas Marketing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Partners, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Pipeline East, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Sales & Service, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Storage, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inergy Transportation, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IPCH Acquisition Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **L&L Transportation, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houma, Louisiana | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Texas gathering and processing assets of Crestwood Equity Partners LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Northwest Propane, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Holly, Michigan | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NRGM GP LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oasis Midstream Partners LP (NasdaqGS:OMP)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 391.62 | LTM Net Income (USD MM): 152.99 | LFQ Total Debt (USD MM): 651.36 | |
| **Beartooth DevCo LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Oasis Midstream Partners LP (NasdaqGS:OMP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bighorn DevCo LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Oasis Midstream Partners LP (NasdaqGS:OMP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bobcat DevCo LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Oasis Midstream Partners LP (NasdaqGS:OMP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Omp Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Oasis Midstream Partners LP (NasdaqGS:OMP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OMP Operating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Oasis Midstream Partners LP (NasdaqGS:OMP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Panther DevCo LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: OMP Operating LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prince Oil Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Christiansburg, Virginia | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Propane Gas Service Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: South Windsor, Connecticut | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Quality Propane, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Denver, North Carolina | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rice Oil Co., Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Greenfield, Massachusetts | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 284.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Riverside Gas & Oil Co., Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chestertown, New York | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Riverside Oil and Gas Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pampa, Texas | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sarpol Gas Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stellar Propane Service, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kansas City, Missouri | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stevens Gas Service, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Essex Junction, Vermont | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sullivan County Gas Service, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tres Palacios Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Crestwood Equity Partners LP (NYSE:CEQP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Turner Gas Company Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Salt Lake City, Utah | United States | |
|  | |
| Majority Investor: Crestwood Equity Partners LP (NYSE:CEQP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 72.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer LP (NYSE:ET)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Stephens Group, LLC (- % Owned), Kayne Anderson Energy Infrastructure Fund, Inc. (NYSE:KYN) (- % Owned), Kayne Anderson Capital Advisors, L.P. (0.97% Owned), KA Fund Advisors, LLC (0.62% Owned), Blackstone Inc. (NYSE:BX) (3.22% Owned), Kayne Anderson NextGen Energy & Infrastructure, Inc. (NYSE:KMF) (- % Owned), KA First Reserve, LLC (4.02% Owned), The Northwestern Mutual Life Insurance Company (0.12% Owned), Eagle Global Advisors, LLC (0.24% Owned), Cornell University (0.00928% Owned), Energy Harbor Nuclear Generation LLC (0.06% Owned), The Toledo Edison Company (0.00866% Owned), Nuveen Investments, Inc. (0.26% Owned), Fiduciary/Claymore Energy Infrastructure Fund (- % Owned), Guggenheim Funds Investment Advisors, LLC (0.03% Owned), Nuveen Energy MLP Total Return Fund (- % Owned), Managed Portfolio Series - Tortoise MLP & Energy Income Fund (MutualFund:INFR.X) (- % Owned), Investment Managers Series Trust (0.02% Owned), Managed Portfolio Series - Toirtoise MLP And Energy Infrastructure Fund (- % Owned), Fiduciary Asset Management, LLC (0.02% Owned), The Teachers' Retirement System of Oklahoma (TRS) (0.04% Owned), Spring Creek Capital, LLC (0.93% Owned), Salient Capital Advisors, LLC (0.13% Owned) | |
| Investors (unknown stake): Tortoise Midstream Energy Fund, Inc. (NYSE:NTG), OZ Offshore ATN Investors VI, LLC, OZ Management II, LP, OZ Offshore ATN Investors V, LLC, OZFT Holdings, LLC, Tortoise Energy Independence Fund, Inc. (NYSE:NDP), Managed Portfolio Series, Tortoise Pipeline & Energy Fund, Inc. (NYSE:TTP), Tortoise Power and Energy Infrastructure Fund, Inc. (NYSE:TPZ), Texas Mutual Insurance Company, Zimmer Partners, LP, Goldman Sachs Trust - Goldman Sachs MLP Energy Infrastructure Fund (MutualFund:GLPC.X), Goldman Sachs Asset Management, L.P., Goldman Sachs MLP and Energy Renaissance Fund (NYSE:GER), Goldman Sachs MLP Income Opportunities Fund, Brookfield Global Infrastructure Securities Income Fund (TSX:BGI.UN), Brookfield Investment Management (Canada) Inc., Brookfield Investment Funds - Brookfield Global Listed Infrastructure Fund (MutualFund:BGLY.X), Brookfield Public Securities Group LLC, Brookfield Global Listed Infrastructure Income Fund Inc., JNL Series Trust - JNL/First Sentier Global Infrastructure Fund, Jackson National Asset Management, LLC, Brookfield Investment Funds (UCITS) p.l.c. - Brookfield Global Listed Infrastructure UCITS Fund, Sanofi-Aventis Us Pension Trust, Citibank, N.A., Sig Strategic Investments, Lllp, Cohen & Steers, Inc. (NYSE:CNS), The Cushing MLP & Infrastructure Total Return Fund (NYSE:SRV), Hite Hedge Asset Management LLC, MTP Energy Management LLC, Magnetar Financial LLC, Swank Capital, LLC, Agile Group, LLC, Tortoise Energy Infrastructure Corporation (NYSE:TYG), Tortoise Capital Advisors, L.L.C., Hartz Capital, Inc., Cushing Asset Management, LP, GPS Partners LLC | |
| LTM Total Revenues (USD MM): 70,913.00 | LTM Net Income (USD MM): 3,447.00 | LFQ Total Debt (USD MM): 50,330.00 | |
| **Aqua-ETC Water Solutions, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Energy Transfer LP (NYSE:ET) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Midstream Partners, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 3,417.00 | LTM Net Income (USD MM): 463.00 | LFQ Total Debt (USD MM): 4,032.00 | |
| **Enable Ark-La-Tex Gathering & Processing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Waskom Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Ark-La-Tex Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Gas Processing Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Waskom, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enable Waskom Holdings, LLC (50.00% Owned), Enable Ark-La-Tex Gathering & Processing, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Midstream Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Products Pipeline LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Gas Processing Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Waskom, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enable Waskom Holdings, LLC (50.00% Owned), Enable Ark-La-Tex Gathering & Processing, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Midstream Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Transmission LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Midstream Llc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waskom Products Pipeline LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Waskom Gas Processing Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Bakken Crude Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable East Texas Gas Processing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Gas Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 232.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crosspoint Pipeline LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): DCP Midstream, LP (NYSE:DCP) (50.00% Owned), Enable Gas Transmission, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Illinois Intrastate Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Intrastate Holdings II, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable McLeod, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Midstream Partners Enogex** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Midstream Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Mississippi River Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 82.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Oklahoma Intrastate Transmission, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,643.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 916.40 | |
| **Enable Energy Resources, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Oklahoma Intrastate Transmission, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,529.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Gathering & Processing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Oklahoma Intrastate Transmission, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Atoka, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atoka Midstream LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enogex Atoka LLC (50.00% Owned), Enable Atoka, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Gas Gathering, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Products, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Enable Gathering & Processing, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Belvan Partners, L.p.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Midland, Texas | United States | |
|  | |
| Majority Investor: Enable Products, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enogex Atoka LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oklahoma | United States | |
|  | |
| Majority Investor: Enable Oklahoma Intrastate Transmission, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atoka Midstream LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enogex Atoka LLC (50.00% Owned), Enable Atoka, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Pine Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Prism Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable TCT, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Texas Liquids Pipeline, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enable Woodlawn, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ServiceStar Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Shreveport, Louisiana | United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southeast Supply Header, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Enable Midstream Partners, LP (50.00% Owned), Spectra Energy Partners, LP (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Velocity Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Enable Midstream Partners, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Canada ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (51.00% Owned) | |
| Minority Investor(s): KKR & Co. Inc. (NYSE:KKR) (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 207.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Interstate Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gulf States Transmission LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Interstate Holdings, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Operating, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 38,762.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 52,259.00 | |
| **Etc Texas Pipeline Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 76.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ETP Retail Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Panhandle Eastern Pipe Line Company, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 497.00 | LTM Net Income (USD MM): 119.00 | LFQ Total Debt (USD MM): 373.00 | |
| **Sea Robin Pipeline Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Union Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,332.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,393.00 | |
| **Southwest Gas Storage Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 101.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trunkline Gas Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Panhandle Eastern Pipe Line Company, LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 140.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PennTex Midstream Partners, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PennTex Midstream GP, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: PennTex Midstream Partners, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PennTex Midstream Management Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): PennTex Midstream Partners, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun International Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Partners LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): Energy Transfer LP (NYSE:ET) (- % Owned), Sunoco, Inc. (R&M) (- % Owned), Atlantic Refining & Marketing Corp. (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 88.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Partners Marketing & Terminals L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 223.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Energy Transfer Operating, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47,658.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,548.00 | |
| **Atlantic Refining & Marketing Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 84.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Caribe Sun Oil Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hcc Investment Group Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Industry, California | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Helios Capital Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **666 Leasing Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Helios Capital Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Leasing Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pennsylvania | United States | |
|  | |
| Majority Investor: Helios Capital Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Japan Sun Oil Company,Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tokyo | Japan | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mascot Petroleum Company Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 341.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Radnor Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 79.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun Coke Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Knoxville, Tennessee | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun France Oil Company SNC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: France | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun Oil Argentina Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Buenos Aires, Capital Federal | Argentina | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sun Petrochemicals Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Capital I** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Capital II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Caribbean Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Credit Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Texas Pipe Line Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco, Inc., Lubricant Blending & Packaging Operations in Tulsa and Richmond** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Sunoco Foundation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Triad Carriers, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Philadelphia, Pennsylvania | United States | |
|  | |
| Majority Investor: Sunoco, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Partners GP, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Transfer Partners, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5,775.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,090.26 | |
| **ETE Common Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ETE GP Acquirer LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ETE Services Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Heritage Service Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mid-Continent Pipe Line (Out) LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 67.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Orbit Gulf Coast NGL Exports, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Energy Transfer LP (NYSE:ET) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Permian Express Partners LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Exxon Mobil Corporation (NYSE:XOM) (- % Owned) | |
| Investors (unknown stake): Energy Transfer LP (NYSE:ET) | |
| LTM Total Revenues (MM): 540.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regency Field Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemGroup, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,416.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,586.17 | |
| **Buffalo Parent Gulf Coast Terminals LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Buffalo Gulf Coast Terminals LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Buffalo Parent Gulf Coast Terminals LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eaglwing Trading, L.p.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eaglwing, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Glass Mountain Holding, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HFOTCO, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **K. C. Asphalt, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wichita, Kansas | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maurepas Pipeline, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (51.00% Owned) | |
| Minority Investor(s): Alinda Capital Partners LLC (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Avoca Gas Storage, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rose Rock Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rose Rock Midstream Crude, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 112.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rose Rock Midstream Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semcams Holding Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCAMS Midstream Co** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 90.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semcanada Energy Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCanada II, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCanada, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCAMS ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: SemCanada, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCAMS Redwillow ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: SemCAMS ULC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemCap, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemDevelopment, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemGas, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dornick Hills Midstream, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Greyhawk Gas Storage Company, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mid-America Midstream Gas Services, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ventura Pipeline Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: SemGas, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semgreen L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semgroup Europe Holding, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemGroup Holdings, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seminole Transportation & Trading Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials HC México, S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): Mexican Asphalt Business (- % Owned), SemMexico, L.L.C. (0.01% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials Mexico S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Atlixco, Puebla | Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): SemMexico, L.L.C. (0.01% Owned) | |
| Investors (unknown stake): Mexican Asphalt Business | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials SC México, S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Puebla, Puebla | Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): SemMexico, L.L.C. (0.01% Owned), Mexican Asphalt Business (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMaterials, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 117.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New Century Transportation, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: SemMaterials, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMexico Materials HC, S. de R.L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: SemGroup, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SemMexico, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Semoperating G.P., L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SemGroup, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wattenberg Holding, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **White Cliffs Pipeline, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: SemGroup, LLC (51.00% Owned) | |
| Minority Investor(s): Noble Midstream Services, LLC (3.33% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 150.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Titan Energy GP LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: Energy Transfer LP (NYSE:ET) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Federation Software** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Denver, Colorado | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Firtona Investments (- % Owned), Rotch Property Group Ltd. (- % Owned) | |
| Investors (unknown stake): Brookfield Public Securities Group LLC, Stichting Noaber Foundation, Ovation Capital Partners, Vincos Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Portland Estates Plc (LSE:GPE)** | |
| Current Investment | Stake Type: Minority | % Owned: 0.04 | |
| Headquarters: London, East Lothian | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Public Securities Group LLC (0.04% Owned), Morgan Stanley Real Estate Investing (25.53% Owned), KKR & Co. Inc. (NYSE:KKR) (5.35% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (GBP MM): 98.70 | LTM Net Income (GBP MM): 167.20 | LFQ Total Debt (GBP MM): 589.70 | |
| **200 & 214 Gray's Inn Road, WC1** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Great Portland Estates Plc (LSE:GPE) (50.00% Owned), BP Pension Fund (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Portland Estates Plc, ESOP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Great Portland Estates Plc (LSE:GPE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hyperion Crystal River Capital Advisors, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York | United States | |
|  | |
| Majority Investor: Brookfield Public Securities Group LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norwegian Property ASA** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Oslo, Oslo | Norway | |
|  | |
| Majority Investor: Geveran Trading Co., Ltd. (72.48% Owned) | |
| Minority Investor(s): DNB Asset Management AS (- % Owned), DNB Bank ASA, Investment Arm (5.25% Owned), Brookfield Public Securities Group LLC (- % Owned), Canica AS (- % Owned), Folketrygdfondet (- % Owned), APG Algemene Pensioen Groep N.V. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (NOK MM): 994.50 | LTM Net Income (NOK MM): 1,573.10 | LFQ Total Debt (NOK MM): 12,051.10 | |
| **Nedre Skoyenvei 24-26** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Norwegian Property ASA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Npro Holding AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oslo, Oslo | Norway | |
|  | |
| Majority Investor: Norwegian Property ASA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aker Brygge As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oslo | Norway | |
|  | |
| Majority Investor: Npro Holding AS (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Snarøyveien 30 AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Npro Holding AS (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Verkstedveien 1 Monier As** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Oslo, Oslo | Norway | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Norwegian Property ASA | |
| LTM Total Revenues (MM): 9.61 | LTM Net Income (MM): 32.45 | LFQ Total Debt (MM): - | |
| **Brookfield Real Estate Services Manager Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **La Capitale Real Estate Network** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Laval, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Real Estate Services Manager Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Royal LePage Real Estate Services Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Don Mills, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Real Estate Services Manager Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 267.31 | LTM Net Income (MM): - | LFQ Total Debt (MM): 19.04 | |
| **Coast Realty Group Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Nanaimo, British Columbia | Canada | |
|  | |
| Majority Investor: Royal LePage Real Estate Services Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Royal LePage Terrequity Realty Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Royal LePage Real Estate Services Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Royal LePage West Real Estate Services** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Royal LePage Real Estate Services Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Corporation (TSX:BEPC)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield BRP Holdings (Canada) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Brookfield Investments Corporation | |
| LTM Total Revenues (USD MM): 3,567.00 | LTM Net Income (USD MM): -21.00 | LFQ Total Debt (USD MM): 13,770.00 | |
| **Urban Grid Solar Projects, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stevensville, Maryland | United States | |
|  | |
| Majority Investor: Brookfield Renewable Corporation (TSX:BEPC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Ireland Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Cork, Co. Cork | Ireland | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ballyhoura Wind and CCWFL Wind Farms** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Iceland | |
|  | |
| Majority Investor: Brookfield Renewable Ireland Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Partners L.P. (TSX:BEP.UN)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Power, Inc. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): Brookfield Investments Corporation | |
| LTM Total Revenues (USD MM): 4,220.00 | LTM Net Income (USD MM): -242.00 | LFQ Total Debt (USD MM): 22,229.00 | |
| **189 MW Prince Wind farm and 45 MW Pingston Hydro Station** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **19 Megawatts Wind Development Project in Ireland** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **19 MW solar portfolio in Malaysia** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Malaysia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **200 MW China Wind Facility** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: China | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **23 Megawatt Wind Farm In Ireland** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **30 MW Malacha Hydro Peaking Facility** | |
| Current Investment | Stake Type: Minority | % Owned: 22.00 | |
| Headquarters: California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (22.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **40 MW solar portfolio in Thailand** | |
| Current Investment | Stake Type: Minority | % Owned: 31.00 | |
| Headquarters: Thailand | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (31.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **413 Megawatt Canadian Hydroelectric Portfolio of Brookfield Renewable Partners LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (50.00% Owned) | |
| Minority Investor(s): Investment Management Corporation of Ontario (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **417-MW Safe Harbor HPP** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **47 MW of Operating Solar Capacity In India** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **845 MW portfolio of wind projects in the State of Oregon** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Caithness Energy, L.L.C. (75.00% Owned) | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alcoa Power Generating Inc, 378-Megawatt Tapoco Hydroelectric Project** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (75.00% Owned) | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BEP Subco Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIF III Holtwood LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Colombia Investments LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: BIF III Holtwood LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Holtwood, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Allentown, Pennsylvania | United States | |
|  | |
| Majority Investor: BIF III Holtwood LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Brp Canada Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield BRP Europe Holdings (Bermuda) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield BRP Holdings (Canada) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Corporation (TSX:BEPC)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield BRP Holdings (Canada) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Brookfield Investments Corporation | |
| LTM Total Revenues (USD MM): 3,567.00 | LTM Net Income (USD MM): -21.00 | LFQ Total Debt (USD MM): 13,770.00 | |
| **Urban Grid Solar Projects, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stevensville, Maryland | United States | |
|  | |
| Majority Investor: Brookfield Renewable Corporation (TSX:BEPC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Wind Energy Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 92.70 | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: Brookfield BRP Holdings (Canada) Inc. (92.70% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): 253.33 | |
| **Aero Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tehachapi, California | United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Solargenics, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Wind Energy US Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Scottsdale, Arizona | United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kingman Energy Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: Western Wind Energy US Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kingman Operating Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: Kingman Energy Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mesa Wind Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Western Wind Energy US Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windstar Holding Company Ii, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Western Wind Energy US Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windstar Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tehachapi, California | United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windstar Holding Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Energy Marketing Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power US Holding America Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power New England Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Millinocket, Maine | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Power US Holding America Co. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power Wind Prince L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sault Ste. Marie, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Energy L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Investments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Energy L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRP Bermuda Holdings I Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Renewable Energy L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Energy Marketing US LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Liverpool, New York | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Partners ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Power Preferred Equity Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,908.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Power Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lièvre Power L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Power Trust (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Smoky Mountain Hydropower LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carmichael Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wawa, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Comber Wind Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Coram California Development, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dover, Delaware | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dinorwig Power Station (1,728MW) and Ffestiniog Power Station (360MW)** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energisa Geração Santa Cândida II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energisa Geração Vista Alegre II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energisa S.A., 488 MW Multi-Technology Renewable Portfolio** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (40.00% Owned) | |
| Investors (unknown stake): Turmalina Energética S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Erie Boulevard Hydropower, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Five Wind Companies in U.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Invenergy Wind Global LLC (9.90% Owned) | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bishop Hill Class B Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Invenergy Wind Global LLC (- % Owned), Five Wind Companies in U.S (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **California Ridge Class B Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Five Wind Companies in U.S (- % Owned), Invenergy Wind Global LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prairie Breeze Expansion Class B Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Five Wind Companies in U.S (- % Owned), Invenergy Wind Global LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rattlesnake Wind I Class B Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Five Wind Companies in U.S (- % Owned), Invenergy Wind Global LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Geração Centrais Eólicas RN Holding S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 79.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 179.04 | |
| **Geração Central Eólica Complexo Renascença IV S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): 35.53 | |
| **Geração Central Eólica Renascença I S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): 35.38 | |
| **Geração Central Eólica Ventos de São Miguel S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): 35.47 | |
| **Geração Eólica Renascença II S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): 37.35 | |
| **Gosfield Wind Financial Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gosfield Wind Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Lakes Hydro America LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Millinocket, Maine | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Idaho Wind Partners 1, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Hagerman, Idaho | United States | |
|  | |
| Majority Investor: Macquarie Infrastructure Holdings, LLC (NYSE:MIC) (72.40% Owned) | |
| Minority Investor(s): GE Energy Financial Services (- % Owned) | |
| Investors (unknown stake): Reunion Power LLC, Exergy Development Group LLC, Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Milner Dam Wind Park, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Boise, Idaho | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Idaho Wind Partners 1, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tuana Gulch Wind Park, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Boise, Idaho | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Idaho Wind Partners 1, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Yahoo Creek Wind Park, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Boise, Idaho | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Idaho Wind Partners 1, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mississagi Power Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Thessalon, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pingston Hydro** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia S.A. (WSE:PEP)** | |
| Current Investment | Stake Type: Minority | % Owned: 22.82 | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (22.82% Owned), Mansa Investments Sp. z o.o. (42.84% Owned), Generali Powszechne Towarzystwo Emerytalne S A (6.60% Owned), Aviva Powszechne Towarzystwo Emerytalne Aviva Santander S.A. (8.21% Owned), ING Otwarty Fundusz Emerytalny (- % Owned), Aviva Otwarty Fundusz Emerytalny Aviva BZWBK SA (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (PLN MM): 4,901.54 | LTM Net Income (PLN MM): 412.77 | LFQ Total Debt (PLN MM): 1,871.74 | |
| **Amon Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Beta Sp. Z O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **E.W.G Sp. Z O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Edison Energia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energopep Sp. Z O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grupa PEP - Biomasa Energetyczna Wschód Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grupa PEP - Farma Wiatrowa 1 Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grupa PEP - Farma Wiatrowa 6 Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grupa PEP Farma Wiatrowa 3 Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Interpep Ec Zakrzow Sp. Z O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mercury Energia Sp. Z O.O.i** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Neutron Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Obrót S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Neutron Sp. z o.o. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Kulczyk Investments SA | |
| LTM Total Revenues (MM): 458.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Notos Sp. Z O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Baltyk I Wind Power Plant Project** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Polenergia S.A. (WSE:PEP) (50.00% Owned), Wind Power AS (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Baltyk II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Baltyk III** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Biogaz Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): Kulczyk Investments SA (22.80% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Dystrybucja Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Elekrocieplownia Nowa Sarzyna Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Elektrownia Pólnoc Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa 1 Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa 17 Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa 4 Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa 6 Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa Badecz Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa Grabowo Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa Mycielin Sp. Z O.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa Pieklo Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Farma Wiatrowa Szymankow Sp. z o.o** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Kogeneracja Sp. z o.o** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Uslugi Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Polenergia S.A. (WSE:PEP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Polenergia Uslugi Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PPG Pipeline Projektgesellschaft mbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Talia Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Polenergia S.A. (WSE:PEP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two off-shore units of Polenergia SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Statoil Holding Netherlands B.V. (50.00% Owned), Polenergia S.A. (WSE:PEP) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of wind generating assets of Brookfield Renewable Partners L.P. and Invenergy LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): Sprott Korea Investment (- % Owned), Korea Hydro & Nuclear Power Co., Ltd. (- % Owned), Hana Financial Investment Co., Ltd. (- % Owned), Korea Investment & Securities Co., Ltd. (- % Owned), Alpha Asset Management (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Powell River Energy Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Powell River, British Columbia | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saeta Yield, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 365.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,801.57 | |
| **Carapé I and II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Uruguay | |
|  | |
| Majority Investor: Saeta Yield, S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lestenergia - ExploraÇÃo De Parques EÓlicos, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Penamacor, Centro | Portugal | |
|  | |
| Majority Investor: Saeta Yield, S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Parque Eolico Sierra De Las Carbas Sl** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Saeta Yield, S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Serrezuela Solar II, S.L.U.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Saeta Yield, S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Solar Thermal Plants Exresol 2 and Extresol 3** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Saeta Yield, S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Safe Harbor Water Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Conestoga, Pennsylvania | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 36.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Solar Business of Exelon Generation Company, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SunEY Sequoia I, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SunEY Solar Cresskill BOE, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SunEY Solar Ocean City One, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TerraForm IWG Ontario Holdings Parent, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TerraForm Japan Holdco GK** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Japan | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Corporation (TSX:TA)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): LS Power Equity Partners (9.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (12.09% Owned), Mangrove Partners (7.14% Owned) | |
| Investors (unknown stake): Eagle Hydro II LP, Brookfield Renewable Partners L.P. (TSX:BEP.UN), Brookfield BRP Holdings (Canada) Inc. | |
| LTM Total Revenues (CAD MM): 2,814.00 | LTM Net Income (CAD MM): -321.00 | LFQ Total Debt (CAD MM): 3,959.00 | |
| **EPCOR Utilities Inc., Genesee Phase 3 Project** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Edmonton, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): EPCOR Utilities Inc. (50.00% Owned), TransAlta Corporation (TSX:TA) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Merchant Energy Group of the Americas, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Annapolis, Maryland | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RC Solar LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunhills Mining Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 335.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAPC Holdings LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tec Desert Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 103.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Cross Energy Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Tec Desert Pty Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tec Pipe Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 103.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta (SC) LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sarnia, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TransAlta Corporation (TSX:TA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Centralia Generation LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 383.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Centralia Mining LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 201.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Cogeneration, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.01 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (50.01% Owned) | |
| Minority Investor(s): TransAlta Power LP (49.99% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 289.89 | LTM Net Income (MM): - | LFQ Total Debt (MM): 52.43 | |
| **Transalta Energy Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 91.68 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Energy (Australia) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Transalta Energy Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): TransAlta Renewables Inc. (TSX:RNW) | |
| LTM Total Revenues (MM): 103.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Energy Marketing (U.S.) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Energy Marketing Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Transalta Generation Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta OCP LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Power Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Renewables Inc. (TSX:RNW)** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TransAlta Corporation (TSX:TA), Alberta Investment Management Corporation | |
| LTM Total Revenues (CAD MM): 487.00 | LTM Net Income (CAD MM): 129.00 | LFQ Total Debt (CAD MM): 974.00 | |
| **Canadian Hydro Developers, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 70.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): 677.35 | |
| **Canadian Renewable Energy Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mississauga, Ontario | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Glacier Power Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GW Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vector Wind Energy Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ottawa, Ontario | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Kent Hills Wind LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Elgin, New Brunswick | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valisa Energy Incorporated** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: British Columbia | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Sustainable Power Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Resources Investment Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta USA Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Utilities Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Duffield, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 655.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): 359.48 | |
| **Vision Quest Windelectric, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windrise Wind LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fort Macleod, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Wind Facilities in Portugal** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Portugal | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Wind Farms Totaling 210 Megawatts in India** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **X-ELIO Energy, S.L.** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Partners L.P. (TSX:BEP.UN) (50.00% Owned), KKR & Co. Inc. (NYSE:KKR) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **140MW Three PV Projects in Spain** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: X-ELIO Energy, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **572 MW Portfolio of Solar PV Power Plants in Spain of X-ELIO Energy, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: X-ELIO Energy, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carolina Lily Solar, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Charlotte, North Carolina | United States | |
|  | |
| Majority Investor: X-ELIO Energy, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **X-Elio Japan** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Japan | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): X-ELIO Energy, S.L. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **X-Elio North America, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Reno, Nevada | United States | |
|  | |
| Majority Investor: X-ELIO Energy, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **83WI 8ME, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: X-Elio North America, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Power, Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,199.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,380.00 | |
| **Bear Swamp Hydroelectric Generating Facility** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Rowe, Massachusetts | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Power, Inc. (50.00% Owned), Emera Incorporated (TSX:EMA) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Beaver Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Power, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bord Gáis Energy Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Power, Inc. (40.00% Owned), iCON Infrastructure LLP (- % Owned) | |
| Investors (unknown stake): Centrica plc (LSE:CNA) | |
| LTM Total Revenues (MM): 969.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power New York Finance LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York | United States | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power Wind Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Partners L.P. (TSX:BEP.UN)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Renewable Power, Inc. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): Brookfield Investments Corporation | |
| LTM Total Revenues (USD MM): 4,220.00 | LTM Net Income (USD MM): -242.00 | LFQ Total Debt (USD MM): 22,229.00 | |
| **413 Megawatt Canadian Hydroelectric Portfolio of Brookfield Renewable Partners LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (50.00% Owned) | |
| Minority Investor(s): Investment Management Corporation of Ontario (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BEP Subco Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BIF III Holtwood LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boston, Massachusetts | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Colombia Investments LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: BIF III Holtwood LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Holtwood, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Allentown, Pennsylvania | United States | |
|  | |
| Majority Investor: BIF III Holtwood LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Brp Canada Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield BRP Europe Holdings (Bermuda) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield BRP Holdings (Canada) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Corporation (TSX:BEPC)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield BRP Holdings (Canada) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Brookfield Investments Corporation | |
| LTM Total Revenues (USD MM): 3,567.00 | LTM Net Income (USD MM): -21.00 | LFQ Total Debt (USD MM): 13,770.00 | |
| **Urban Grid Solar Projects, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stevensville, Maryland | United States | |
|  | |
| Majority Investor: Brookfield Renewable Corporation (TSX:BEPC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Wind Energy Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 92.70 | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: Brookfield BRP Holdings (Canada) Inc. (92.70% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): 253.33 | |
| **Aero Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tehachapi, California | United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Solargenics, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Wind Energy US Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Scottsdale, Arizona | United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kingman Energy Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: Western Wind Energy US Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kingman Operating Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: Kingman Energy Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mesa Wind Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Western Wind Energy US Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windstar Holding Company Ii, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Western Wind Energy US Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windstar Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tehachapi, California | United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windstar Holding Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Western Wind Energy Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Energy Marketing Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power US Holding America Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power New England Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Millinocket, Maine | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Power US Holding America Co. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Power Wind Prince L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sault Ste. Marie, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Energy L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Investments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Energy L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BRP Bermuda Holdings I Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton | Bermuda | |
|  | |
| Majority Investor: Brookfield Renewable Energy L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Energy Marketing US LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Liverpool, New York | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Partners ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Power Preferred Equity Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,908.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable Power Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lièvre Power L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Power Trust (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Smoky Mountain Hydropower LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marlborough, Massachusetts | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carmichael Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wawa, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Comber Wind Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Coram California Development, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dover, Delaware | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energisa Geração Santa Cândida II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energisa Geração Vista Alegre II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Erie Boulevard Hydropower, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Five Wind Companies in U.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Invenergy Wind Global LLC (9.90% Owned) | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bishop Hill Class B Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Invenergy Wind Global LLC (- % Owned), Five Wind Companies in U.S (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **California Ridge Class B Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Five Wind Companies in U.S (- % Owned), Invenergy Wind Global LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prairie Breeze Expansion Class B Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Five Wind Companies in U.S (- % Owned), Invenergy Wind Global LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rattlesnake Wind I Class B Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Five Wind Companies in U.S (- % Owned), Invenergy Wind Global LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Geração Centrais Eólicas RN Holding S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 79.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): 179.04 | |
| **Geração Central Eólica Complexo Renascença IV S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): 35.53 | |
| **Geração Central Eólica Renascença I S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): 35.38 | |
| **Geração Central Eólica Ventos de São Miguel S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): 35.47 | |
| **Geração Eólica Renascença II S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Centrais Eólicas RN Holding S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): 37.35 | |
| **Gosfield Wind Financial Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gosfield Wind Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gatineau, Quebec | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Lakes Hydro America LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Millinocket, Maine | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mississagi Power Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Thessalon, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pingston Hydro** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of wind generating assets of Brookfield Renewable Partners L.P. and Invenergy LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): Sprott Korea Investment (- % Owned), Korea Hydro & Nuclear Power Co., Ltd. (- % Owned), Hana Financial Investment Co., Ltd. (- % Owned), Korea Investment & Securities Co., Ltd. (- % Owned), Alpha Asset Management (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Powell River Energy Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Powell River, British Columbia | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saeta Yield, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 365.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,801.57 | |
| **Carapé I and II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Uruguay | |
|  | |
| Majority Investor: Saeta Yield, S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lestenergia - ExploraÇÃo De Parques EÓlicos, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Penamacor, Centro | Portugal | |
|  | |
| Majority Investor: Saeta Yield, S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Parque Eolico Sierra De Las Carbas Sl** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Saeta Yield, S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Serrezuela Solar II, S.L.U.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Saeta Yield, S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Solar Thermal Plants Exresol 2 and Extresol 3** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Saeta Yield, S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Safe Harbor Water Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Conestoga, Pennsylvania | United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 36.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SunEY Sequoia I, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Renewable Partners L.P. (TSX:BEP.UN) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SunEY Solar Cresskill BOE, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SunEY Solar Ocean City One, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TerraForm IWG Ontario Holdings Parent, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TerraForm Japan Holdco GK** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Japan | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Renewable Partners L.P. (TSX:BEP.UN) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Elera Renováveis Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 941.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): 375.33 | |
| **Gemini Power Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gemini-SRF Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Gemini Power Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Lakes Power Holding Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lake Superior Power Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sault Ste. Marie, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Malacha Hydro Limited Partnership GO** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Boise, Idaho | United States | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Noble Environmental Power, LLC, New Hampshire Wind Project** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Hampshire | United States | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): Noble Environmental Power, LLC (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Superior Wind Energy Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Renewable Power, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable UK Hydro Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.58 | LTM Net Income (MM): 24.10 | LFQ Total Debt (MM): 254.84 | |
| **FHH (Guernsey) Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: Saint Peter Port | Guernsey | |
|  | |
| Majority Investor: International Power Ltd. (- % Owned) | |
| Minority Investor(s): Brookfield Renewable UK Hydro Limited (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Renewable UK Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Residential Properties Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 2,056.27 | LTM Net Income (USD MM): 162.52 | LFQ Total Debt (USD MM): 2,791.48 | |
| **Brookfield Homes Holdings, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Homes Ontario Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Markham, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Homes Southland Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Residential (Alberta) LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Albi Homes Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Residential (Alberta) LP (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Residential Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Residential U.S. Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Newland Real Estate Group, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 102.63 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **1,700 Hectares in Cascadia Real Estate Development Project in Seattle** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Seattle, Washington | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): North America Sekisui House, LLC (50.00% Owned), Newland Real Estate Group, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **199 Hectares of Land in Houston** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Newland Real Estate Group, LLC (50.00% Owned), Sekisui House, Ltd. (TSE:1928) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **4,218 acre parcel in Pierce County, Washington** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Washington | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): North America Sekisui House, LLC (50.00% Owned), Newland Real Estate Group, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 28 Housing Communities** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Newland Real Estate Group, LLC (50.00% Owned), North America Sekisui House, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rancho Sienna KC, L.P, 500 Acres In Williamson County** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Newland Real Estate Group, LLC (50.00% Owned), North America Sekisui House, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Cascadia Project LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bellevue, Washington | United States | |
|  | |
| Majority Investor: Newland Real Estate Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OliverMcMillan, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **6.2 Acre Convention Center Site** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): OliverMcMillan, LLC (50.00% Owned), Hall Emery Real Estate, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Clayton Lane Property** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Invesco Real Estate Limited (50.00% Owned), OliverMcMillan, LLC (50.00% Owned) | |
| Investors (unknown stake): Fisher Capital Partners, Ltd. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OliverMcMillan Hayden Ferry Landing LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: OliverMcMillan, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pacifica Honolulu** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Honolulu, Hawaii | United States | |
|  | |
| Majority Investor: OliverMcMillan, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Playa Capital Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Playa Vista, California | United States | |
|  | |
| Majority Investor: Brookfield Residential Properties Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Real Estate & Relocation Services Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Irvine, California | United States | |
|  | |
| Majority Investor: HomeServices of America, Inc. (- % Owned) | |
| Minority Investor(s): Brookfield Residential Properties Inc. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PRICOA Consulting (Shanghai) Co., Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Shanghai | China | |
|  | |
| Majority Investor: Prudential Real Estate & Relocation Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pricoa Relocation Asia Pte. Ltd. (Singapore)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Prudential Real Estate & Relocation Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Real Estate Affiliates of Canada Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Prudential Real Estate & Relocation Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Real Estate Affiliates, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irvine, California | United States | |
|  | |
| Majority Investor: Prudential Real Estate & Relocation Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Santa Fe Real Estate** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Santa Fe, New Mexico | United States | |
|  | |
| Majority Investor: Prudential Real Estate Affiliates, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Referral Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Prudential Real Estate & Relocation Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Relocation Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fort Wayne, Indiana | United States | |
|  | |
| Majority Investor: Prudential Real Estate & Relocation Services Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 74.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Relocation Canada, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Prudential Relocation Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prudential Relocation, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Prudential Relocation Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Relocation Freight Corporation of America** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Prudential Relocation Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Secured Bonds Series B Issuer Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Timberlands Management Lp** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Wec Emea Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric U.K. Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Warrington, Cheshire | United Kingdom | |
|  | |
| Majority Investor: Brookfield Wec Emea Holdings Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 56.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mangiarotti S.p.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sedegliano, Udine | Italy | |
|  | |
| Majority Investor: Westinghouse Electric U.K. Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 84.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ansaldo Camozzi Nuclear & Energy Special Components S.p.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Milan, Milan | Italy | |
|  | |
| Majority Investor: Mangiarotti S.p.A. (70.00% Owned) | |
| Minority Investor(s): Camozzi Automation S.p.A. (30.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Springfields Fuels Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Preston, Lancashire | United Kingdom | |
|  | |
| Majority Investor: Westinghouse Electric U.K. Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 210.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric Czech Republic S.R.O.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Czech Republic | |
|  | |
| Majority Investor: Westinghouse Electric U.K. Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric Germany Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mannheim, Baden-Württemberg | Germany | |
|  | |
| Majority Investor: Westinghouse Electric U.K. Holdings Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 79.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Electric Spain Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Westinghouse Electric U.K. Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 55.55 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Westinghouse Technology Services Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Westinghouse Electric U.K. Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield WEC Holdings Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Pittsburgh, Pennsylvania | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP II Bermuda Blocker Pooling L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP II Cayman Blocker Pooling L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: George Town, Grand Cayman | Cayman Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP II Cayman Pooling L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cayman Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP II Wellmont Theater NJ LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Montclair, New Jersey | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP III India Ballet Pte. Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Leela Palaces and Resorts Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Delhi, Delhi | India | |
|  | |
| Majority Investor: BSREP III India Ballet Pte. Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP UA 3333 Broadway LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP UA Parker LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BSREP UA River Crossing LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Caelum Atom TopCo Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Advanced Research Clusters Holdco Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Caelum Atom TopCo Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arlington Portfolio Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Reading, Berkshire | United Kingdom | |
|  | |
| Majority Investor: Advanced Research Clusters Holdco Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canadian Express International Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bermuda | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canadian West Coast Timberlands** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Group plc** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group Investment Holdings plc (- % Owned) | |
| Minority Investor(s): Franklin Mutual Advisers, LLC (- % Owned), Hermes Pensions Management Limited (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): British Columbia Investment Management Corporation | |
| LTM Total Revenues (MM): 467.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3,448.62 | |
| **10 Upper Bank Street Building** | |
| Current Investment | Stake Type: Minority | % Owned: 10.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: China Life Insurance Company Limited (SEHK:2628) (70.00% Owned) | |
| Minority Investor(s): Qatar Holding LLC (20.00% Owned), Canary Wharf Group plc (10.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **20 Fenchurch Street Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Canary Wharf Group plc (50.00% Owned), Land Securities Group plc (LSE:LAND) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Barclays Capital Leasing (No 165) Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Braeburn Estates Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Canary Wharf Group plc (50.00% Owned), Qatari Diar (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf (car Parks) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (Crossrail) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (d S 2) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (Rt2) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Group plc | |
| LTM Total Revenues (MM): 0.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 83.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Developments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Contractors (1Bs) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Developments Limited | |
| LTM Total Revenues (MM): 11.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Estate Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 40.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: london, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Estate Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 33.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cabot Place Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Investments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cabot Place Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Investments Limited | |
| LTM Total Revenues (MM): 19.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Funding (one) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: LONDON, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Investments Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 60.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Leasing Ds7b Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Properties Ds7f Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Holdings Ltd | |
| LTM Total Revenues (MM): 3.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Properties Fc3 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cw Leasing Fc3 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Cw Properties Fc3 Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwbc Finance (BP1) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Holdings Ltd | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwbc Finance Two (Bp1) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: LONDON, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Holdings Ltd | |
| LTM Total Revenues (MM): 5.25 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cwcb Leasing (Ds6) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.76 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Heron Quays Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Finance II plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (GBP MM): -9.92 | LFQ Total Debt (GBP MM): 1,622.03 | |
| **Canary Wharf Finance plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Holdings (Bp4) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: LONDON, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Canary Wharf Group plc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Holdings (ds2) Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Management (Hq3/Hq4) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 116.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Wharf Facilities Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Management Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HighSpeed Office Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Telefonaktiebolaget LM Ericsson (publ) (OM:ERIC B) (- % Owned) | |
| Investors (unknown stake): telent Limited, British Land Company Plc (LSE:BLND), Canary Wharf Group plc, Legal & General Property Limited, Aviva Investors Global Services Limited, M&G Real Estate | |
| LTM Total Revenues (MM): 18.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Caladan Communications Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Northampton, Northamptonshire | United Kingdom | |
|  | |
| Majority Investor: HighSpeed Office Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Goscomb Technologies Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: HighSpeed Office Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Level39 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shell Centre Site on the South Bank** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Canary Wharf Group plc (- % Owned), Qatari Diar (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Wood Wharf Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Multifamily Developments** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Canary Wharf Group plc (50.00% Owned) | |
| Minority Investor(s): Brookfield Property Partners L.P. (25.00% Owned), Qatar Investment Authority (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Candor Investments Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Acacia Properties Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mauritius | |
|  | |
| Majority Investor: Candor Investments Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shantiniketan Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: Noida, Uttar Pradesh | India | |
|  | |
| Majority Investor: Acacia Properties Inc. (60.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dotterel Estates Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mauritius | |
|  | |
| Majority Investor: Candor Investments Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seaview Developers Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: Noida, Uttar Pradesh | India | |
|  | |
| Majority Investor: Dotterel Estates Limited (60.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 29.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gladiolys Realty Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mauritius | |
|  | |
| Majority Investor: Candor Investments Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Unitech Developers and Projects Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Gladiolys Realty Inc. (60.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 56.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Myna Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mauritius | |
|  | |
| Majority Investor: Candor Investments Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sparrow Properties Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mauritius | |
|  | |
| Majority Investor: Candor Investments Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Unitech Infra-Con Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: Greater Noida, Uttar Pradesh | India | |
|  | |
| Majority Investor: Sparrow Properties Limited (60.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tulipa Investments Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mauritius | |
|  | |
| Majority Investor: Candor Investments Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Unitech Realty Projects Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Tulipa Investments Inc. (60.00% Owned) | |
| Minority Investor(s): Unitech Limited (BSE:507878) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Center Courtland, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certain Assets of HRC Fund Associates LLC and HRC Portfolio Solutions, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certain Assets of Liberty Street Advisors** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chevron Headquarters in Perth** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (25.00% Owned), GIC Pte. Ltd. (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **China Xintiandi Co., Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: China | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Property Partners L.P. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), China Xintiandi Limited (21.89% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chorus Aviation Inc. (TSX:CHR)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Dartmouth, Nova Scotia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Fairfax Financial Holdings Limited (TSX:FFH) (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), ACE Aviation Holdings Inc. (TSXV:ACE.H) (9.46% Owned), West Face Capital Inc (9.43% Owned) | |
| Investors (unknown stake): Alberta Investment Management Corporation, NordStar Capital LP, Air Canada (TSX:AC), Brandes Investment Partners, LP, Icahn Capital LP | |
| LTM Total Revenues (CAD MM): 1,163.17 | LTM Net Income (CAD MM): 40.50 | LFQ Total Debt (CAD MM): 1,839.17 | |
| **Chorus Airport Services Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chorus Aviation Capital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dartmouth, Nova Scotia | Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chorus Leasing I, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Falko Regional Aircraft Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hatfield, Hertfordshire | United Kingdom | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jazz Air Holding GP Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jazz Air Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ontario | Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jazz Aviation LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dartmouth, Nova Scotia | Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jazz Leasing Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Bay Leasing Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PLUNA Líneas Aéreas Uruguayas S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Montevideo | Uruguay | |
|  | |
| Majority Investor: Caballero Verde S. de R.L. (75.00% Owned) | |
| Minority Investor(s): Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pluna Líneas Aéreas Uruguayas SA Sucursal en España** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: PLUNA Líneas Aéreas Uruguayas S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Voyageur Aerotech Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Voyageur Airways Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: North Bay, Ontario | Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 100.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Voyageur Aviation Corp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Voyageur Avparts Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Chorus Aviation Inc. (TSX:CHR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CityPoint Tower** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Class A building in 655 New York Avenue NW** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Washington | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Meritz Alternative Investment Management Co., Ltd. (49.00% Owned) | |
| Investors (unknown stake): Douglas Development Corporation, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CLN Highlander** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Colprincesa Management, S.L.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Commercial Condominium Units in Office Property Located at 55 West 46th Street** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: SL Green Realty Corp. (NYSE:SLG) (75.00% Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Conrex** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: North Charleston, South Carolina | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Creating Culinary Communities LLC** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Beverly Hills, California | United States | |
|  | |
| Majority Investor: SBEEG Holdings, LLC (- % Owned) | |
| Minority Investor(s): Lurra Capital AG (- % Owned), TriArtisan Capital Advisors LLC (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), Reef Global Inc. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **22 Specialty's Café and Bakery** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Creating Culinary Communities LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CrescoNet LLC** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: San Francisco, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Smart Earth Technologies, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Carlsbad, California | United States | |
|  | |
| Majority Investor: CrescoNet LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crystal River Preferred Trust I** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CWC Energy Services Corp. (TSXV:CWC)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Capital Partners Ltd. (73.00% Owned) | |
| Minority Investor(s): Brascan Asset Management Inc. (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Tonsenhagen Forretningssentrum AS | |
| LTM Total Revenues (CAD MM): 118.80 | LTM Net Income (CAD MM): 7.57 | LFQ Total Debt (CAD MM): 46.98 | |
| **C&J Production Services-Canada Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sylvan Lake, Alberta | Canada | |
|  | |
| Majority Investor: CWC Energy Services Corp. (TSXV:CWC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CWC Energy Services (USA) Corp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brighton, Colorado | United States | |
|  | |
| Majority Investor: CWC Energy Services Corp. (TSXV:CWC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ironhand Drilling Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: CWC Energy Services Corp. (TSXV:CWC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dalrymple Bay Coal Terminal Pty Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mackay, Queensland | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BHP Group Limited (ASX:BHP) (- % Owned), Peabody Energy Corporation (NYSE:BTU) (- % Owned), Anglo American plc (LSE:AAL) (- % Owned), Rio Tinto Group (LSE:RIO) (- % Owned) | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP), Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 196.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Deerwood Place Associates Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **District Energy Holdings, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DKLB BKLN Apartment Community** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Madison International Realty, LLC (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dominion Energy Cove Point LNG, LP** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Lusby, Maryland | United States | |
|  | |
| Majority Investor: Berkshire Hathaway Energy Company (- % Owned) | |
| Minority Investor(s): Dominion Energy Questar Corporation (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ecla Paris Property II SAS** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Montpellier, Languedoc-Roussillon | France | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **edyn Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bristol | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 53.91 | LTM Net Income (MM): -4.54 | LFQ Total Debt (MM): 62.82 | |
| **Hotel Ascot** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Zurich, Zurich | Switzerland | |
|  | |
| Majority Investor: edyn Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eight Class A Industrial Properties** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Hillwood Investment Properties, L.P. (50.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eight US Regional Shopping Malls** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): QIC Global Real Estate (49.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Elera Renováveis SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 941.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): 375.33 | |
| **Barra do Braúna Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Juiz de Fora, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 44.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Brookfield Energia Renovável Minas Gerais S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Juiz de Fora, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.96 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Rio Manhuaçu Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Manhuaçu, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Brookfield Energia Renovável Minas Gerais S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Cachoeira Escura Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Pantanal Energética Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Cachoeira Escura Energética S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.32 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Hidrelétricas Grapon S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Juiz de Fora, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Companhia Canadense de Investimentos em Energia S.A. – COINCE** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 55.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Caçador Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Curitiba, Paraná | Brazil | |
|  | |
| Majority Investor: Companhia Canadense de Investimentos em Energia S.A. – COINCE (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.05 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.03 | |
| **Cotiporã Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Curitiba, Paraná | Brazil | |
|  | |
| Majority Investor: Companhia Canadense de Investimentos em Energia S.A. – COINCE (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.05 | |
| **Linha Emília Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Companhia Canadense de Investimentos em Energia S.A. – COINCE (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.10 | |
| **Serra Negra Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Companhia Canadense de Investimentos em Energia S.A. – COINCE (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Energética Ponte Alta S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Energética Rio Pedrinho S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Curitiba, Paraná | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Energética Salto Natal S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Lumbrás Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.10 | |
| **Pezzi Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): 27.75 | |
| **Renova Energia S.A. (BOVESPA:RNEW11)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Explora Investimentos Gestão De Recursos Ltda. (- % Owned), Cemig Geração e Transmissão S.A. (36.23% Owned), BNDES Participações S.A. - BNDESPAR (5.01% Owned), Elera Renováveis SA (- % Owned), Angra Partners Gestão De Recursos S.A. (30.30% Owned), Cg I Fundo Investimento Em Participacoes (17.17% Owned) | |
| Investors (unknown stake): Totem Investimentos e Gestão de Recursos Ltda., Mantiq Investimentos Ltda. | |
| LTM Total Revenues (BRL MM): 102.62 | LTM Net Income (BRL MM): -5.40 | LFQ Total Debt (BRL MM): 1,246.11 | |
| **305-MW wind portfolio of Renova Energia SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **438-MW Phase A of Alto Sertao III Wind Complex in Brazil** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alto Sertão III Wind Complex** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alto Sertao III Wind Power Complex And Other Wind Projects Under Development of Renova Energia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Elétricas Itaparica S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eolicas Alcacuz S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Anísio Teixeira S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Botuquara S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Cabeça de Frade S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Caliandra S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Canjoão S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Cansanção S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Carrancudo S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Conquista S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Coxilha Alta S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Embiruçu S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Facheio S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Ico S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Imburana de Cabão S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Imburana Macho S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Ipê Amarelo S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Itapuã IV LTDA.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Itapuã V LTDA** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Jataí S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Jequitiba S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Juazeiro S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Lençóis S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Macambira S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Manineiro S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Pau d'Água S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Putumuju S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Sabiu S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Burundi | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas São Salvador Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Tamboril S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Tingui S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eolicas Umburanas 16 S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.00 | |
| Headquarters: Florianópolis, Santa Catarina | Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (99.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): 50.42 | |
| **Centrais Eólicas Umbuzeiro S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Vaqueta S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centrais Eólicas Vellozia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chipley SP Participações S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energética Serra da Prata S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Salvador, Bahia | Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): 57.23 | |
| **Renova Comercializadora de Energia S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): 34.39 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Renova PCH Ltda** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Renova Energia S.A. (BOVESPA:RNEW11) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ventos de São Cristóvão Energias Renováveis S/A** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Renova Energia S.A. (BOVESPA:RNEW11) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Riachão Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Curitiba, Paraná | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Rio Glória Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Juiz de Fora, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Rio Pomba Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Juiz de Fora, Minas Gerais | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Salto Jaurú Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jauru, Mato Grosso | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): 13.75 | |
| **Salto Natal Participações Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Serra dos Cavalinhos II Energética S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Elera Renováveis SA (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): 55.78 | |
| **Embassy Industrial Parks Chennai Private Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Bengaluru, Karnataka | India | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Emporium Development, L.L.C.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Westfield America Trust, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Entergy Solutions District Energy LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 60.00 | |
| Headquarters: New Orleans, Louisiana | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (60.00% Owned) | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enwave Energy Corporation** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 39.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Enwave USA Chicago LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Enwave Energy Corporation (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.13 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Equinox Business Parks** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Errol Hydroelectric Co. Llc** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Millinocket, Maine | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Esperanza Transmissora de Energia S.A.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: BTG Pactual Gestora de Recursos Ltda (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), CONTROL Y MONTAJES INDUSTRIALES CYMI, S.A. | |
| LTM Total Revenues (MM): 56.91 | LTM Net Income (MM): - | LFQ Total Debt (MM): 243.97 | |
| **European Solar Assets** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Germany | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **F.C. Parking, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Mayan Plaza LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Peakview LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Residential Company LLC** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: California State Teachers' Retirement System (- % Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 332.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Flagler LP** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Fairfield Residential Company LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Forest Hill Garden LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Properties L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Grand Prairie, Texas | United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RA 35 Pinelawn Road LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Uniondale, New York | United States | |
|  | |
| Majority Investor: Fairfield Properties L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Southern Pointe LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Spring Harbor LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Water's Edge LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Waterview FL LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Arlington, Virginia | United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portland Leeds Sandy LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Portland, Oregon | United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **River Pointe at Den Rock Park Apartments** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Lawrence, Massachusetts | United States | |
|  | |
| Majority Investor: Trecap Partners, LLC (- % Owned) | |
| Minority Investor(s): Fairfield Residential Company LLC (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **University Towers** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Austin, Texas | United States | |
|  | |
| Majority Investor: Fairfield Residential Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Sunrise LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fairfield Village Square LP** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ferroglobe Plc, Spanish Hydro-Electric Assets** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Five Assets at University Park at MIT mixed-use life Science Campus** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Madison International Realty, LLC (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Floors 8 to 14 of Macy's State Street** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Flow Systems Constructors Pty Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 3.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Commercial Construction Co., Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Commercial Development, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Commercial Management, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 88.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Covington NM, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Albuquerque, New Mexico | United States | |
|  | |
| Majority Investor: Covington Group, Inc. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Enterprises Capital Trust I** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Enterprises Capital Trust II** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Enterprises, Inc., 12 Assisted-Living Properties** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Enterprises, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 436.73 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FC Broadway and Hill LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Enterprises, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Enterprises, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Ratner Companies, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brooklyn, New York | United States | |
|  | |
| Majority Investor: Forest City TRS, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 56.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **East River Plaza** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Blumenfeld Development Group, Ltd. (50.00% Owned), Forest City Ratner Companies, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Midwest Family Housing LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Illinois | United States | |
|  | |
| Majority Investor: Forest City Enterprises, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Finance Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Fitzsimons, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Land Group, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Tucson, Arizona | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Military Communities LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Network Solutions, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cambridge, Massachusetts | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Properties, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 1,018.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City 64 Sidney Street, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Properties, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Commercial Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: Forest City Properties, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FC 35 Landsdowne, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Commercial Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FC 40 Landsdowne, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Commercial Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FC 88 Sidney Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Commercial Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Residential Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Properties, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FC Cherry Tree SPE, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Forest City Residential Group, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Equity Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: Forest City Residential Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Residential Management, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Residential Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Residential, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Residential Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Stapleton Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Denver, Colorado | United States | |
|  | |
| Majority Investor: Forest City Residential Group, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City San Vicente Corp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Forest City Properties, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Southpark Two, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Sustainable Resources Pearl City LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Honolulu, Hawaii | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Sustainable Resources, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Honolulu, Hawaii | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Washington, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Washington, District Of Columbia | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Four IT SEZ Parks in India** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fraser Papers Inc., Specialty Papers Assets** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fundamental Income Properties, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Carvana Inspection Center in Phoenix** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Fundamental Income Properties, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RH Chicago, The Gallery at the Historic Three Arts Club** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Fundamental Income Properties, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tao Group Hospitality** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Fundamental Income Properties, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Three Kansas Retail Properties** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Fundamental Income Properties, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vehicle inspection and emissions testing centers of Opus Group AB** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sweden | |
|  | |
| Majority Investor: Fundamental Income Properties, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GeelongPort Pty Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Geelong, Victoria | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): SAS Trustee Corp., Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 43.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Genesee & Wyoming Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Darien, Connecticut | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Hanhua Financial Holding Co., Ltd. (SEHK:3903) (- % Owned) | |
| Investors (unknown stake): GIC Special Investments Pte. Ltd., Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 2,288.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2,782.32 | |
| **Alabama & Gulf Coast Railway LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Monroeville, Alabama | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AN Railway, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Port St. Joe, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARG Sell Down No1 Pty. Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Adelaide, South Australia | Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arizona & California Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Parker, Arizona | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arizona Eastern Railway Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Miami, Arizona | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arkansas Midland Railroad Company Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Malvern, Arkansas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arkansas, Louisiana & Mississippi Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Crossett, Arkansas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atlantic & Western Railway, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sanford, North Carolina | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atlantic Western Transportation Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Americus, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Heart of Georgia Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Americus, Georgia | United States | |
|  | |
| Majority Investor: Atlantic Western Transportation Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atlas Railroad Construction, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bridgeville, Pennsylvania | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bauxite & Northern Railway Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bauxite, Arkansas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Belgium Rail Feeding BVBA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Antwerp, Antwerp | Belgium | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Buffalo & Pittsburgh Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rochester, New York | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CAGY Industries, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Columbus, Mississippi | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **California Northern Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Davis, California | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **California Western Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cape Breton & Central Nova Scotia Railway Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stellarton, Nova Scotia | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cargomatic, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Long Beach, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Winklevoss Capital Management LLC (- % Owned), Acequia Capital Management, LLC (- % Owned), Warburg Pincus LLC (- % Owned), Corner Ventures (- % Owned) | |
| Investors (unknown stake): FJ Labs, Inc., Industrial Investors, Muse Family Enterprises, Ltd., Xplorer Capital, Kombo Ventures, eGateway Capital, LLC, SV Angel Management, LLC, ACME, LLC, TYLT Lab, Morado Venture Partners, Volvo Group Venture Capital AB, Structure Capital, Canaan Management, Inc., Genesee & Wyoming Inc. | |
| LTM Total Revenues (MM): 34.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cascade and Columbia River Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Omak, Washington | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Central Oregon & Pacific Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Roseburg, Oregon | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Central Railroad Company Of Indiana** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cincinnati, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Central Railroad Company of Indianapolis** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: East Peoria, Illinois | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CG Railway, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Daphne, Alabama | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Waterman Logistics, Inc. (50.00% Owned), Genesee & Wyoming Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chattahoochee Bay Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Panama City, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chattahoochee Industrial Railroad Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cedar Springs, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chattooga & Chickamauga Railway Co. Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lafayette, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chesapeake & Albemarle Railroad Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ahoskie, North Carolina | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chicago Fort Wayne & Eastern Railroad Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ft. Wayne, Indiana | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Columbus & Chattahoochee Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Columbus & Greenville Railway Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Columbus, Mississippi | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Commonwealth Railway, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Suffolk, Virginia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Conecuh Valley Railway, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Enterprise, Alabama | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Connecticut Southern Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Corpus Christi Terminal Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Corpus Christi, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dakota Rail, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dallas Garland & Northeastern Railroad Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Richardson, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **East Tennessee Railway, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Johnson City, Tennessee | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eastern Alabama Railway, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sylacauga, Alabama | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Emons Industries Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 23.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Emons Railroad Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: York, Pennsylvania | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ERS European Railways GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Frankfurt, Hessen | Germany | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Coast Railroad Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fernandina Beach, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FLA Coal Services Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pymble, New South Wales | Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fordyce and Princeton R.R. Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Crossett, Arkansas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Australia Coal Haulage Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 49.94 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Australia Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pymble, New South Wales | Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner DE GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Berlin, Berlin | Germany | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Maintenance Europe Sp. z o. o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Pl Sp Z O O** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 63.73 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Scotland Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Coatbridge, Lanarkshire | United Kingdom | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **G&W Agave Holdings (MI) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Golfo de Mexico Rail-Ferry Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): SEACOR Holdings Inc. (50.00% Owned), G&W Agave Holdings (MI) Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rail-Ferry Vessel Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): SEACOR Holdings Inc. (50.00% Owned), G&W Agave Holdings (MI) Inc. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **G&W Australia Holdings LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Galveston Railroad, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Galveston, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Genesee & Wyoming Australia Eastern Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Adelaide, South Australia | Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Genesee & Wyoming Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 113.57 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Genesee & Wyoming Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Genesee & Wyoming Railroad Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 67.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Georgia Central Railway, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lyons, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Georgia Southwestern Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dawson, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Goderich-Exeter Railway Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stratford, Ontario | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.67 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Golden Isles Terminal Railroad Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GW Servicios, SA de CV** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GWA (North) Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 80.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GWI Acquisitions Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gwi Holding B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rotterdam, Zuid-Holland | Netherlands | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GWI Holdings Pty. Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 157.25 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GWI UK Holding Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GWI UK Acquisition Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: GWI UK Holding Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railinvest Holding Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: GWI UK Acquisition Company Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RailInvest Acquisitions Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Railinvest Holding Company Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: RailInvest Acquisitions Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Acquisitions Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Freightliner Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Maintenance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Freightliner Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Freightliner Middle East Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Freightliner Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **UK Bulk Handling Services Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Freightliner Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pentalver Transport Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Southampton, Hampshire | United Kingdom | |
|  | |
| Majority Investor: GWI UK Holding Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 89.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pentalver Cannock Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Pentalver Transport Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 58.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hilton & Albany Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dawson, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Huron and Eastern Railway Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Vassar, Michigan | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Huron Central Railway Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sault Ste. Marie, Ontario | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois & Midland Railroad Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Springfield, Illinois | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.13 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Indiana & Ohio Rail Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cincinnati, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Indiana & Ohio Railway Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cincinnati, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Indiana Southern Railroad, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Petersburg, Indiana | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **KeRail Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kiamichi Railroad Co. LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hugo, Oklahoma | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Knob Lake & Timmins Railway Company Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Koleje Wschodnie Sp. z o. o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **KWT Railway, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Paris, Tennessee | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kyle Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Phillipsburg, Kansas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kyle Railways LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Little Rock & Western Railway, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perry, Arkansas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Logico Freight Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Logico Transport Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Louisiana & Delta Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New Iberia, Louisiana | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luxapalila Valley Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Columbus, Mississippi | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mahoning Valley Railway Co** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marquette Rail LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ludington, Michigan | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maryland and Pennsylvania Railroad, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maryland Midland Railway, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 87.40 | |
| Headquarters: Union Bridge, Maryland | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (87.40% Owned) | |
| Minority Investor(s): Lehigh White Cement Company (12.60% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.73 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Massena Terminal Railroad Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Massena, New York | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Meridian & Bigbee Railroad, L.L.C** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Meridian, Mississippi | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Michigan Shore Railroad Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ludington, Michigan | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mid-Michigan Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Vassar, Michigan | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Missouri & Northern Arkansas Railroad Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Carthage, Missouri | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 24.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New England Central Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: St. Albans, Vermont | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.89 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **New StatesRail Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Carolina & Virginia Railroad Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ahoskie, North Carolina | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohio and Pennsylvania Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohio Central Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Coshocton, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohio Southern Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Coshocton, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Olympia & Belmore Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **One Rail Australia Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.10 | |
| Headquarters: Keswick, South Australia | Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (51.10% Owned) | |
| Minority Investor(s): PGGM (- % Owned), Macquarie Infrastructure and Real Assets (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 134.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Asia Pacific Transport Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hindmarsh, South Australia | Australia | |
|  | |
| Majority Investor: One Rail Australia Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 88.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): 544.55 | |
| **FreightLink Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hindmarsh, South Australia | Australia | |
|  | |
| Majority Investor: One Rail Australia Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 97.97 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Glencore Rail (NSW) Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sydney, New South Wales | Australia | |
|  | |
| Majority Investor: One Rail Australia Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 121.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ottawa Valley Railway Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: North Bay, Ontario | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Otter Tail Valley Railroad Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fergus Falls, Minnesota | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Palm Beach Rail Holding, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Plainview Terminal Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Point Comfort & Northern Railway Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lolita, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portland & Western Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Salem, Oregon | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 36.57 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Providence and Worcester Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Worcester, Massachusetts | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): 4.99 | |
| **Puget Sound & Pacific Railroad** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Québec Gatineau Railway Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rail Line Holdings #1, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rail Link, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 43.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ivory Choice Terminal Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Rail Link, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rail Services Europe Sp. z o. o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Szczecin | Poland | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railamerica Australia II Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railamerica Australia Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railamerica Contract Switching Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railamerica Equipment Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railamerica Intermodal Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railamerica Switching Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RailAmerica Transportation Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 200.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RailAmerica, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 602.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): 666.55 | |
| **A & R Line Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Rail Dispatching Center Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Central Michigan Railway Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bay City, Michigan | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Delaware Valley Railway Company Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Florida Rail Lines Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Indiana & Ohio Central Railroad Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Industrial Waste Group, LLC.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Exton, Pennsylvania | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (70.00% Owned) | |
| Minority Investor(s): Myles Group, LLC (30.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rail America de Chile SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chile | |
|  | |
| Majority Investor: RailAmerica, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rail Line Holdings 2 Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rail Operating Support Group Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railamerica Australia Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railroads Of Hawaii Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railtex Acquisition Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RailTex Logistics, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railtex Services Co. Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: BOCA RATON, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saginaw Valley Railway Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Statesrail Equipment Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: RailAmerica, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railcare Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamilton, Ontario | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RaiLink Acquisition, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RaiLink Canada Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railroad Engineering Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RailTex Canada, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RailTex Distribution Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Railtex International Holdings Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RailTex, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Antonio, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 177.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): 112.49 | |
| **Rapid City, Pierre & Eastern Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rapid City, South Dakota | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Riceboro Southern Railway, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lyons, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rochester & Southern Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rochester, New York | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rockdale, Sandow & Southern Railroad Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rockdale, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rotterdam Rail Feeding B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rotterdam, Zuid-Holland | Netherlands | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RP Acquisition Company Two** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rochester, New York | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SA Rail Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Adelaide, South Australia | Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Salt Lake City Southern Railroad Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Diego & Imperial Valley Railroad Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Joaquin Valley Railroad, Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Exeter, California | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Pedro Trails, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Savannah Port Terminal Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Garden City, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **South Buffalo Railway Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Rochester, New York | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.94 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **South Carolina Central Railroad Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Darlington, South Carolina | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **South East Rail, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **St. Lawrence & Atlantic Railroad (Québec) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **St. Lawrence & Atlantic Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Auburn, Maine | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **StatesRail II Railroad, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **StatesRail, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Summit View, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Coshocton, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 64.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): 12.83 | |
| **SWKR Operating Co., Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Boca Raton, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Talleyrand Terminal Railroad Company, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jacksonville, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tazewell & Peoria Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Creve Coeur, Illinois | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Texas Northeastern Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Garland, Texas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Aliquippa & Ohio River Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Youngstown, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Bay Line Railroad, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Panama City, Florida | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Columbus & Ohio River Rail Road Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Coshocton, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Dansville & Mount Morris Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rochester, New York | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Grand Rapids Eastern Railroad, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ludington, Michigan | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Pittsburgh & Ohio Central Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: McKees Rocks, Pennsylvania | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Prescott and Northwestern Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Malvern, Arkansas | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Warren & Trumbull Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Youngstown, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Wiregrass Central Railway, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Enterprise, Alabama | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Youngstown Belt Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Youngstown, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Three Notch Railway, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Enterprise, Alabama | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Toledo, Peoria & Western Railway Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: East Peoria, Illinois | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tomahawk Railway, Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tomahawk, Wisconsin | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Transrail North America, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: West Chester, Pennsylvania | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Utah Railway Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Provo, Utah | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valdosta Railway, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Valdosta, Georgia | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ventura County Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oxnard, California | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Viper Line Pty Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Adelaide, South Australia | Australia | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Warren & Saline River Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spokane, Washington | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wellsboro and Corning Railroad Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): Myles Group, LLC (30.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Kentucky Railway, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Labrador Rail Services Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Montréal, Quebec | Canada | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Willamette & Pacific Railroad, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Salem, Oregon | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wilmington Terminal Railroad, Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, North Carolina | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **York Railway Co Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: York, Pennsylvania | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Youngstown & Austintown Railroad, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Youngstown, Ohio | United States | |
|  | |
| Majority Investor: Genesee & Wyoming Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Geração Bioeletricidade Holding S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 92.80 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.89 | |
| **Geração Bioeletricidade Santa Cândida I S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bocaina, São Paulo | Brazil | |
|  | |
| Majority Investor: Geração Bioeletricidade Holding S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Geração Bioeletricidade Vista Alegre II S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Geração Bioeletricidade Holding S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 30.09 | LTM Net Income (MM): - | LFQ Total Debt (MM): 16.91 | |
| **Geração Biomassa Santa Cândida II S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Curitiba, Paraná | Brazil | |
|  | |
| Majority Investor: Geração Bioeletricidade Holding S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): 57.39 | |
| **Ghs Global Relocation U.K. Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Global Relocation Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Ghs Global Relocation U.K. Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ginkgo Residential Trust Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Charlotte, North Carolina | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 62.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): 406.48 | |
| **630 Fairview Apartments** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **A Multifamily Portfolio in Hampton Roads** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Abbington Place Apartments Located in Greensboro, North Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arbor Trace Apartments Located in Virginia Beach** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Boundary Village Apartments in Cary, North Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cary, North Carolina | United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Central Pointe Apartments** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Charlotte, North Carolina | United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Creek Club Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Croasdaile and Croasdaile Crossings Apartments Located in Durham** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Glendare Park Apartments** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hawthorne at Commonwealth Apartments Located in Charlotte** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kimmerly Glen Apartments Located in Charlotte, North Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Matthews Lofts in Matthews, North Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Multifamily Apartment Complex** | |
| Current Investment | Stake Type: Minority | % Owned: 3.60 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Ginkgo Residential Trust Inc. (3.60% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Northwoods Townhomes Located in North Charleston, South Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Salem Crest Apartments in Winston-Salem, North Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Winston-Salem, North Carolina | United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Savannah Place Apartments in Winston-Salem, North Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Preserve Townhomes** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WGL Associates LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Willowdaile Apartments Located in Durham, North Carolina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Yorktown Club in Durham** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ginkgo Residential Trust Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Global Integrated Solutions LTD** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Bellshill, Lanarkshire | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Scottish Investment Bank Limited, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Goodleap, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Roseville, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): WestCap Investment Partners, LLC (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): JVC Investment Partners LLC, Riverstone Holdings LLC, New Enterprise Associates, Inc., The Stephens Group, LLC, For Good Ventures, BDT Capital Partners, LLC, MSD Partners, L.P., West Street Capital Partners | |
| LTM Total Revenues (MM): 150.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech International Ltd. (NYSE:EAF)** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Brooklyn Heights, Ohio | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): BCP IV GrafTech Holdings LP, Brookfield Capital Partners Ltd., Brookfield BBP Canada Holdings Inc. | |
| LTM Total Revenues (USD MM): 1,407.64 | LTM Net Income (USD MM): 413.71 | LFQ Total Debt (USD MM): 967.85 | |
| **Advanced Energy Technology Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield BBP Canada Holdings Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Business L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): GrafTech International Ltd. (NYSE:EAF) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Graftech Brasil Participacoes Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Candeias, Bahia | Brazil | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech Finance Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parma, Ohio | United States | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech International Trading Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: GrafTech Finance Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech Global Enterprises Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech International Holdings Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Independence, Ohio | United States | |
|  | |
| Majority Investor: GrafTech Global Enterprises Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 117.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Graftech Comercial de Mexico, S.A. de C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: GrafTech International Holdings Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech DE LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parma, Ohio | United States | |
|  | |
| Majority Investor: GrafTech International Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GRAFTECH LUXEMBOURG I S.À.R.L.,** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: GrafTech International Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Graftech Germany Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ratingen, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: GRAFTECH LUXEMBOURG I S.À.R.L., (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech Luxembourg II S.à.r.l.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Luxembourg City | Luxembourg | |
|  | |
| Majority Investor: GRAFTECH LUXEMBOURG I S.À.R.L., (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech Switzerland S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bussigny-près-Lausanne, Vaud | Switzerland | |
|  | |
| Majority Investor: GrafTech Luxembourg II S.à.r.l. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech France S.A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: France | |
|  | |
| Majority Investor: GrafTech Switzerland S.A. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Graftech Uk Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: GrafTech Switzerland S.A. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Graftech NY Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parma, Ohio | United States | |
|  | |
| Majority Investor: GrafTech International Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech Seadrift Holding Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parma, Ohio | United States | |
|  | |
| Majority Investor: GrafTech International Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Graphite Electrode Network LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Parma, Ohio | United States | |
|  | |
| Majority Investor: GrafTech International Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Graftech South Africa (Pty) Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gauteng, Gauteng | South Africa | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GrafTech USA LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: St Marys, Pennsylvania | United States | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 39.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Micron Research Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Emporium, Pennsylvania | United States | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seadrift Coke L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Port Lavaca, Texas | United States | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.49 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **UCAR Holdings III Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: GrafTech International Ltd. (NYSE:EAF) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grand in North Bethesda, Lenox Club in Arlington and Lenox Park in Silver Springs** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Bernstein Management Corporation (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Granite Development Partners L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cleveland, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Lakes Holdings Inc** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.68 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gwinnett Crossing** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Duluth, Georgia | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned), Elco Landmark Apartment Trust Holdings, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Harwell Science and Innovation Campus** | |
| Current Investment | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hees International Bancorp, Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hibernia REIT Plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin | Ireland | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (EUR MM): 66.21 | LTM Net Income (EUR MM): 30.22 | LFQ Total Debt (EUR MM): 313.84 | |
| **0.75 acre Freehold Site at 1-6 Sir John Rogerson's Quay, Dublin** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **50 City Quay** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **77 Sir John Rogerson's Quay** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Blocks 1, 2 & 5 Clanwilliam Court, Dublin 2** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Central Quay** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cumberland House in Dublin** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dundrum View Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forum** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gateway site, Newlands Cross, Naas Road** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Guild House and Commerzbank House** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Harcourt Square, Dublin 2** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hardwicke House and Montague House, Dublin** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hibernia REIT Building Management Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hibernia REIT Plc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hibernia Reit Finance Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hibernia REIT Plc | |
| LTM Total Revenues (MM): 0.24 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hibernia REIT Hold Co One Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hibernia REIT Plc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hibernia REIT Holding Company Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hibernia REIT Plc | |
| LTM Total Revenues (MM): 9.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marine House, Dublin 2** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Observatory Building at Sir John Rogerson's Quay** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **One Earlsfort Terrace in Dublin** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scruffy Murphy's Pub Property** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Forum Building in the IFSC, Dublin 1** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Properties in South Docks Area of Dublin** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Properties on Lime Street** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ulster Bank Goup, Residential Real Estate Assets Loan Portfolio** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Warehouse and Office space in the Malahide Road Industrial Estate** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windmill Lane Development Company Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hibernia REIT Plc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windmill Lane Partnership** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windmill Lane Site** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Hibernia REIT Plc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Homeserve Technologies Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): Brascan Asset Management Holdings Limited (23.80% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Home-link Services Canada Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Homeserve Technologies Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hospitality Investors Trust, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 193.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,322.42 | |
| **American Reality Capital Hospitality Operating Partnership L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Amerisuites Schaumburg Hotel** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Schaumburg, Illinois | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Baltimore, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Courtyard Inner Harbor Hotel** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: ARC Hospitality Baltimore, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality GA Tech, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Jenkintown, Pennsylvania | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Georgia Tech Hotel and Conference Center** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: ARC Hospitality GA Tech, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio I GBGL Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio I Mezz, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio I SAGL Owner, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio II HIL TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio II MISC TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): 4.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio II NTC HIL TRS, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio II NTC Owner, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio II NTC TRS, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Portfolio II Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Providence, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Courtyard Providence Downtown Hotel** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Providence, Rhode Island | United States | |
|  | |
| Majority Investor: ARC Hospitality Providence, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality Stratford, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Homewood Suites** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stratford, Connecticut | United States | |
|  | |
| Majority Investor: ARC Hospitality Stratford, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arc Hospitality TRS Baltimore, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arc Hospitality TRS Ga Tech, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ARC Hospitality TRS Holding, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arc Hospitality TRS Providence, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arc Hospitality TRS STRATFORD, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Courtyard by Marriott Columbus Downtown** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Columbus, Ohio | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Noble Investment Group, LLC, Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hampton Inns, Champaign/Urbana** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Urbana, Illinois | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hilton Birmingham Perimeter Park** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Birmingham, Alabama | United States | |
|  | |
| Majority Investor: Peachtree Hotel Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc., Noble Investment Group, LLC | |
| LTM Total Revenues (MM): 1.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hilton Garden Inn Monterrey** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Monterey, California | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Baltimore, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT NBL HH ATLGA Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Nbl Hyp Schil Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I BHGL Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fairfax, Virginia | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I DEKS TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I DLGL Owner, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fairfax, Virginia | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I HIL TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Jenkintown, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): 956.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I KS TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I MBGL 950 Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fairfax, Virginia | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I MISC TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): 208.35 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I NFGL Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fairfax, Virginia | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I NTC HIL TRS, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I NTC Owner, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fairfax, Virginia | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I NTC TRS, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fairfax, Virginia | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I PXGL Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio I TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio II TRS, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT Portfolio SMT, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Smt Cy Flgaz Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT SMT ELPTX001 Owner, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT SMT FIS BELWA Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Smt Ftcco001 Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT SMT FTCCO002 Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Smt Ftwin001 Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HIT SMT SHS BTRLA Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Smt Tps Btrla Owner, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Swin Int Ntc Trs LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Swn Crs Ntc Trs LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hit Swn Trs, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hospitality Investors Trust, Inc. | |
| LTM Total Revenues (MM): 236.77 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Paramount Hotel Group, Two Hotels in Massachusetts** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Residence Inn Fort Myers** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Fort Myers, Florida | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Residence Inn Tampa North/I-75 Fletcher** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tampa, Florida | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Residence Inns (Boise, Idaho)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Boise, Idaho | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SpringHill Suites Grand Rapids North** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Grand Rapids, Michigan | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TownePlace Suites Savannah Midtown** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Savannah, Georgia | United States | |
|  | |
| Majority Investor: Hospitality Investors Trust, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hotel in Florida** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hotel Madrid Princesa** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Houston Center** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ICD-Brookfield Management Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dubai | United Arab Emirates | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Investment Corporation of Dubai, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IFD Corporation** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hydro-Québec Capitech, Brascan Asset Management Inc., Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IL&FS' HQ at BKC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois Science and Technology Park in Skokie, Illinois** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Immersive Group Gaming Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Project A Ventures GmbH & Co. KG (- % Owned) | |
| Investors (unknown stake): Index Ventures SA, Sweet Capital Limited, JamJar Investments LLP, Activum SG Capital Management Limited, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Incor Infrastructure Private Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Hyderabad, Andhra Pradesh | India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Incor Hospitals Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hyderabad, Andhra Pradesh | India | |
|  | |
| Majority Investor: Incor Infrastructure Private Limited (- % Owned) | |
| Minority Investor(s): ASK Pravi Capital Advisors Pvt. Ltd (35.00% Owned) | |
| Investors (unknown stake): Investec Bank plc | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **UDAI Omni Hospital Pvt Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Hyderabad, Andhra Pradesh | India | |
|  | |
| Majority Investor: Incor Hospitals Private Limited (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **intelliHUB Holdings Pty Ltd** | |
| Current Investment | Stake Type: Minority | % Owned: 20.00 | |
| Headquarters: Alexandria, New South Wales | Australia | |
|  | |
| Majority Investor: Pacific Equity Partners (80.00% Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Acumen Metering Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: intelliHUB Holdings Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CrescoNet Group** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: intelliHUB Holdings Pty Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GreenSync Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Melbourne, Victoria | Australia | |
|  | |
| Majority Investor: CrescoNet Group (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metrix Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: intelliHUB Holdings Pty Ltd (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **International Finance Centre Seoul** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: South Korea | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IPICO, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Burlington, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): An Truong An Joint Stock Company (UNQ-VNM:ATG), Midland Resources Holding Ltd. | |
| LTM Total Revenues (MM): 4.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): 7.91 | |
| **Anitech Information Systems Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: IPICO, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kinetic Holdings 1 Pte. Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Legacy Crossroads** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cary, North Carolina | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers U.K. Holdings (Delaware) Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: 45.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (45.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Holdings PLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers U.K. Holdings (Delaware) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 144.57 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **LB Holdings Intermediate 2 Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers International Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York | United States | |
|  | |
| Majority Investor: LB Holdings Intermediate 2 Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Europe Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2,190.16 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Libero Ventures** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Europe Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Funding L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers International (Europe) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 97.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AachenMünchener, Two Loan Portfolios** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Aachen, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Goldman Sachs Group, Inc. (NYSE:GS) (50.00% Owned), Lehman Brothers International (Europe) Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers International (Europe) Limited - Zurich Branch** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Switzerland | |
|  | |
| Majority Investor: Lehman Brothers International (Europe) Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers International (Europe) Limited, Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers International (Europe) Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 103.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **LBQ Funding (UK)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Puerto Rico, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Puerto Rico | United States | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Preferred Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Preferred Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Preferred Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Preferred Mortgages Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Birmingham, West Midlands | United Kingdom | |
|  | |
| Majority Investor: Preferred Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Preferred Funding Five Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Preferred Mortgages Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Preferred Mortgages Ltd., Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Preferred Mortgages Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Resetfan Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 187.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Pacific Mortgage Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Resetfan Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 19.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Pacific Mortgage Limited, Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Southern Pacific Mortgage Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SPML Mortgage Funding Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Southern Pacific Mortgage Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SPML Mortgage Funding Ltd.,Asset Management Arm.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: SPML Mortgage Funding Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Storm Funding Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Holdings PLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 44.38 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Holdings Scottish LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Aberdeen, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers U.K. Holdings (Delaware) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Luxembourg Investments Sarl** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Zurich, Zurich | Switzerland | |
|  | |
| Majority Investor: Lehman Brothers Holdings Scottish LP (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers U.K. Holdings Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers Luxembourg Investments Sarl (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Asset Management (Ireland) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Lehman Brothers U.K. Holdings Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mable Commercial Funding Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Lehman Brothers U.K. Holdings Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Woori LB Sixth Asset Securitization** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Seoul | South Korea | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Lehman Brothers Luxembourg Investments Sarl | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lehman Brothers Treasury Co. B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Lehman Brothers U.K. Holdings (Delaware) Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Lehman Pass-Through Securities Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: 45.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (45.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **M Finance Capital SAS** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Montpellier, Languedoc-Roussillon | France | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **M Finance Capital SAS/ECLA Paris Massy-Palaiseau** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: France | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Madureira Shopping** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mall at Robinson in Pittsburgh** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mayfair Hotel & Spa** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Coconut Grove, Florida | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **McKesson Plaza** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Menlo Gateway** | |
| Current Investment | Stake Type: Minority | % Owned: 49.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (49.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Millénaire 1 Office Building located at 35 Rue de la Gare, Paris** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: France | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Miner Properties, Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Beachwood, Ohio | United States | |
|  | |
| Majority Investor: Wolf Investors, LLC (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Montana Exploration Corp.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): McIntyre Partners (22.50% Owned), Libra Advisors, LLC (14.25% Owned), ANG Partners Ltd. (- % Owned) | |
| Investors (unknown stake): Blue Sky Exploration Limited, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 0.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2.42 | |
| **36,000 Net Acres in Montana** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Montana Exploration Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alberta Selecta Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 74.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Montana Exploration Corp. (74.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fort Belknap Property** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Montana | United States | |
|  | |
| Majority Investor: Montana Exploration Corp. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gale Force Petroleum Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Montana Exploration Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.94 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.75 | |
| **Buccaneer Energy, Corp., LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma | United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Buccaneer Energy, Working Interest in Petrowarrior-Stout Recompletion Project in Oklahoma** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Oklahoma | United States | |
|  | |
| Majority Investor: Buccaneer Energy, Corp., LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gale Force Petroleum Inc., Thunder Properties in South Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GFP Texas Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Northland Art & Frame Gallery, Kentucky Shale Gas Assets** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Kentucky | United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (50.00% Owned) | |
| Minority Investor(s): XtraPlan, Inc (16.67% Owned) | |
| Investors (unknown stake): Zimi Limited (ASX:ZMM) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oil and Gas Properties in East Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 82.50 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (82.50% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pine Mills Properties in Wood County, Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (99.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pine Mills Property in East Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 75.50 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (75.50% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Texas Reef Properties** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 90.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: Gale Force Petroleum Inc. (90.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Montana Land & Exploration Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Montana Exploration Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waldron Energy Corporation** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Montana Exploration Corp. (- % Owned), Goodman & Company, Investment Counsel Inc. (1.99% Owned) | |
| Investors (unknown stake): MNP Corporate Finance Inc.\_Investment Arm, frontierAlt Energy 2006-II Flow-Through Limited Partnership, FrontierAlt Funds Management Limited | |
| LTM Total Revenues (MM): 9.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 9.90 | |
| **BP Santiago Oil Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bogota | Colombia | |
|  | |
| Majority Investor: Waldron Energy Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Multiplex (nedlands Park Hotel) Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Multiplex Bishop's See Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Multiplex Sapphire 2 Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Natural Gas Production Facilities in Western Canada** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NBS Payment Solutions Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brookfield Equinox, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Scottsdale, Arizona | United States | |
|  | |
| Majority Investor: NBS Payment Solutions Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 57.71 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hypercom Manufacturing Resources Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Scottsdale, Arizona | United States | |
|  | |
| Majority Investor: Brookfield Equinox, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nets Sports and Entertainment LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: East Rutherford, New Jersey | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brooklyn Basketball, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brooklyn, New York | United States | |
|  | |
| Majority Investor: Nets Sports and Entertainment LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nexus Place** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nortel Networks Corp., Place Innovation** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Belmont Equity Partners Group Inc., Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North End Re (Cayman) SPC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: George Town | Cayman Islands | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nova Transportadora do Sudeste S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Rio De Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): Nova Infraestrutura Gasodutos Participacoes S.A. (10.00% Owned), Brookfield Brasil Asset Management Investimentos Ltda. (- % Owned), Itaúsa - Investimentos Itaú SA (BOVESPA:ITSA4) (- % Owned) | |
| Investors (unknown stake): China Investment Corporation | |
| LTM Total Revenues (MM): 2,778.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3,305.03 | |
| **Nuevo Hospital de Toledo, S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: 26.40 | |
| Headquarters: Toledo, Castile-La Mancha | Spain | |
|  | |
| Majority Investor: DIF Capital Partners (- % Owned) | |
| Minority Investor(s): Iridium Concesiones de Infraestructuras, S.A. (6.60% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (26.40% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **nuevo Hospital Universitario de Toledo** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toledo, Castile-La Mancha | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital Group Holdings, L.P.** | |
| Current Investment | Stake Type: Minority | % Owned: 34.90 | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (34.90% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 898.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital Group, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 0.02 | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (62.00% Owned) | |
| Minority Investor(s): Oaktree Capital Group Holdings, L.P. (0.02% Owned), Oaktree Capital Group Holdings GP, LLC (0.03% Owned), Greenlight Capital, Inc. (6.14% Owned), Davis Selected Advisers LP (3.81% Owned), Kayne Anderson Capital Advisors, L.P. (0.00895% Owned), Morgan Stanley, Investment Banking and Brokerage Investments (1.13% Owned) | |
| Investors (unknown stake): Davis Series, Inc. - Davis Opportunity Fund (MutualFund:RPFE.X) | |
| LTM Total Revenues (USD MM): 909.69 | LTM Net Income (USD MM): 363.79 | LFQ Total Debt (USD MM): 9,163.50 | |
| **Castello SGR Società di Gestione del Risparmio** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 82.00 | |
| Headquarters: Italy | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (82.00% Owned) | |
| Minority Investor(s): I.S.A. Istituto Atesino Di Sviluppo S.p.A. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RREEF Fondimmobiliari SGR Spa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Milano, Milan | Italy | |
|  | |
| Majority Investor: Castello SGR Società di Gestione del Risparmio (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valore Reale** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Italy | |
|  | |
| Majority Investor: Castello SGR Società di Gestione del Risparmio (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DH Supersam Katowice sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dolfia sp. z o. o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ebgaron sp. z o. o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Griffin Topco Ii S.à R.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Luxembourg City | Luxembourg | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lamantia sp. z o. o. sp. k.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Griffin Topco Ii S.à R.L. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Griffin Topco Iii S.à R.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Luxembourg City | Luxembourg | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nordic Park Offices Spólka z ograniczona odpowiedzialnoscia Sp. k.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Griffin Topco Iii S.à R.L. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Highstar Capital Gp Iv, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree AIF Investments, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital II, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Fund Advisors, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital II, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Fund Advisors, Llc , Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Fund Advisors, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Glendora Investment Fund, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Huntington Investment Fund II AIF (Delaware), L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Target Investment Opportunities Plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital Management, L.P.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Management GP, LLC (- % Owned) | |
| Minority Investor(s): Oaktree Capital Group Holdings, L.P. (- % Owned) | |
| Investors (unknown stake): China Investment Corporation | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bascom Arizona Ventures, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Scottsdale, Arizona | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Bascom Group, LLC (50.00% Owned), Oaktree Capital Management, L.P. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **German Acorn Real Estate GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cologne, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GFI Energy Ventures LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Griffin Real Estate Invest Sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: Cornerstone Partners (50.00% Owned), Oaktree Capital Management, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): 24.70 | |
| **Linfield Enterprises Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Nicosia | Cyprus | |
|  | |
| Majority Investor: Griffin Real Estate Invest Sp. z o.o. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RUCH S.A., Seven Development Plots in Poland** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Poland | |
|  | |
| Majority Investor: Griffin Real Estate Invest Sp. z o.o. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Immobel SA (ENXTBR:IMMO) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Highstar Capital** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NAPEC Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Drummondville, Quebec | Canada | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 329.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): 88.26 | |
| **B.G. High Voltage Systems Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: NAPEC Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.57 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CVTech Castmaster India Pvt Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: India | |
|  | |
| Majority Investor: NAPEC Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **J.J.L. Déboisement Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: NAPEC Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PCT Contracting LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mount Vernon, New York | United States | |
|  | |
| Majority Investor: NAPEC Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 42.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Thirau LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Newington, Connecticut | United States | |
|  | |
| Majority Investor: NAPEC Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 81.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Thirau Ltée** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Victoriaville, Quebec | Canada | |
|  | |
| Majority Investor: NAPEC Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 164.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GLR-Thiro, G.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Thirau Ltée (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Frankfurt, Hessen | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Management, L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital Management (UK) LLP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 83.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Threesixty Developments Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Oaktree Capital Management Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Fund Administration, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Management, L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Principal Bunker Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Management, L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OCM Investments, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ocm Nip Jv Holdings, L.p.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Management, L.P. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pangaea Capital Management** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Oaktree Capital Management, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital Group, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 62.00 | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (62.00% Owned) | |
| Minority Investor(s): Oaktree Capital Group Holdings, L.P. (0.02% Owned), Oaktree Capital Group Holdings GP, LLC (0.03% Owned), Greenlight Capital, Inc. (6.14% Owned), Davis Selected Advisers LP (3.81% Owned), Kayne Anderson Capital Advisors, L.P. (0.00895% Owned), Morgan Stanley, Investment Banking and Brokerage Investments (1.13% Owned) | |
| Investors (unknown stake): Davis Series, Inc. - Davis Opportunity Fund (MutualFund:RPFE.X) | |
| LTM Total Revenues (USD MM): 909.69 | LTM Net Income (USD MM): 363.79 | LFQ Total Debt (USD MM): 9,163.50 | |
| **30 South Colonnade, Canary Wharf** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Quadrant Estates Limited, Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **4.7 Billion Euros Loan Portfolio** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **alstria office REIT-AG (XTRA:AOX)** | |
| Current Investment | Stake Type: Minority | % Owned: 13.40 | |
| Headquarters: Hamburg, Hamburg | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): GIC Pte. Ltd. (5.02% Owned), Oaktree Capital Group, LLC (13.40% Owned), Brookfield Public Securities Group LLC (2.94% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (EUR MM): 223.21 | LTM Net Income (EUR MM): 204.10 | LFQ Total Debt (EUR MM): 1,721.58 | |
| **Alstria Elfte Hamburgische Grundbesitz Gmbh & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alstria Erste Hamburgische Grundbesitz Gmbh & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alstria Neunte Hamburgische Grundbesitz GmbH & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **alstria office Steinstraße 5 GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hamburg, Hamburg | Germany | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alstria Zehnte Hamburgische Grundbesitz Gmbh & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DO Deutsche Office AG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 90.60 | |
| Headquarters: Cologne, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (90.60% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **GA Objekt 2001 Dortmund GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2005 Boblingen GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2008 Düsseldorf GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2009 Bonn GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2010 München GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2011 Frankfurt GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GA Objekt 2012 Berlin GmbH & Co. KG** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Köln, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **German Acorn Portfolioco II Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: DO Deutsche Office AG (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Juna Property GmbH & Co. Kg** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Verwaltung Alstria Siebte Hamburgische Grundbesitz Gmbh,** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: alstria office REIT-AG (XTRA:AOX) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Amma El Encinar del Rey (Valladolid), Amma El Pinar (Cuenca), Amma Mutilva (Pamplona) and Amma Teià** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Amma Gerogestión S.L., Four Retirement Homes** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Avenga Germany GmbH** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cologne, North Rhine-Westphalia | Germany | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Perfectial** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Lviv, Lvivska obl. | Ukraine | |
|  | |
| Majority Investor: Avenga Germany GmbH (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Battalion Oil Corporation (NYSEAM:BATL)** | |
| Current Investment | Stake Type: Minority | % Owned: 24.61 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Oaktree Capital Group, LLC (24.61% Owned), Oaktree Capital Management, L.P. (18.58% Owned), Fir Tree Partners (5.25% Owned), Tyrus Capital LLP (- % Owned), Ares Private Equity Group (- % Owned), Blackrock Funds V - BlackRock High Yield Bond Portfolio (- % Owned), BlackRock, Inc. (NYSE:BLK) (- % Owned), MET Investors Series Trust - BlackRock High Yield Portfolio (- % Owned), Brighthouse Investment Advisers, LLC (- % Owned), BlackRock Corporate High Yield Fund, Inc. (NYSE:HYT) (- % Owned), BlackRock Institutional Trust Company, N.A. (- % Owned), Blackrock Financial Management, Inc (- % Owned), Blackrock Funds V - Blackrock Strategic Income Opportunities Portfolio (- % Owned), Boston Partners Global Investors, Inc. (- % Owned), TC Five Limited (- % Owned), MSD Partners, L.P. (- % Owned), UBS O'Connor LLC (- % Owned), Anchorage Capital Group, L.L.C. (- % Owned), MTP Energy Management LLC (- % Owned), Balyasny Asset Management L.P. (- % Owned), Ares Management LLC (- % Owned), SSF III Halcon AIV 1, L.P. (- % Owned), SSF III Halcon AIV B1, L.P. (- % Owned), Brigade Capital Management, LP (- % Owned), Alyeska Investment Group, L.P. (- % Owned), CVI Investments, Inc. (- % Owned), Tortoise Capital Advisors, L.L.C. (- % Owned), Luminus Management, LLC (- % Owned), Encompass Capital Partners LLC (- % Owned), Hudson Bay Capital Management LP (- % Owned), Arosa Capital Management LP (- % Owned), Hartree Partners, LP (- % Owned), Advanced Series Trust - AST BlackRock Global Strategies Portfolio (- % Owned), PGIM Investments LLC (- % Owned), AST Investment Services, Inc. (- % Owned), Canada Pension Plan Investment Board (- % Owned), Halres LLC (- % Owned), Franklin Resources, Inc. (NYSE:BEN) (13.50% Owned) | |
| Investors (unknown stake): Old Ironsides Energy, LLC, American Funds Insurance Series - Growth Fund, The Capital Group Companies, Inc., Calm Waters Partnership, Heights Capital Management, Inc., Empery Asset Management, LP, Fidelity Advisor Series I - Fidelity Advisor Balanced Fund (MutualFund:FAIG.X), Fidelity Investments, Hartz Capital, Inc., Magnetar Capital, LLC, Wellington Management Group LLP | |
| LTM Total Revenues (USD MM): 311.29 | LTM Net Income (USD MM): -87.69 | LFQ Total Debt (USD MM): 183.09 | |
| **Aroc (Texas), Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ascent Energy Holdings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Plano, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ascent Energy Louisiana, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ascent GP LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ascent LP LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ascent Oil And Gas, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Plano, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ascent Operating, L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ascent Resources WV, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Devo Holding Co** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): 63.59 | |
| **Dyne Exploration Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Encana Corporation, Tuscaloosa Marine Shale Leases** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 95.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (95.00% Owned) | |
| Minority Investor(s): Ovintiv Inc. (TSX:OVV) (5.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GeoResources, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 158.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): 80.00 | |
| **Chandler Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Denver, Colorado | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chandler Energy, LLC., 70,000 undeveloped acres in Colorado's Phillips and Sedgwick counties.** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Colorado | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Chandler Energy, LLC (50.00% Owned), Berry Corporation (NasdaqGS:BRY) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy One, LLC, Undeveloped Acreage in SE HR Prospect and Yellowstone Prospect** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 56.25 | |
| Headquarters: North Dakota | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (56.25% Owned) | |
| Minority Investor(s): Energy One, LLC (25.00% Owned) | |
| Investors (unknown stake): Yuma Energy, Inc. (OTCPK:YUMA.Q) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HK Energy Operating, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HK Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HK Oil & Gas, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Bay Oil & Gas, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trigon Energy Partners LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 73.34 | |
| Headquarters: Friendswood, Texas | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (73.34% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Star Drilling Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: GeoResources, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Great Plains Pipeline Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcón Energy Properties, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **W G Operating Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Midland, Texas | United States | |
|  | |
| Majority Investor: Halcón Energy Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcon Field Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcón Geo Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcón Gulf States, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcón Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcón Louisiana Operating, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcon Operating Co., Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcón Permian, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Halcon Resources Operating, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): 26.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HK Louisiana Operating, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HK Resources, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HRC Energy Holdings (LA), Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HRC Energy Louisiana, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HRC Energy Resources (Lafourche), Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): 2.23 | |
| **HRC Energy Resources (WV), Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HRC Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HRC Operating, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HRC Production Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pontotoc Acquisition Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pontotoc Gathering LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pontotoc Holdings Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RAM Energy Resources, Inc., Electra/Burkburnett field in Wichita and Wilbarger Counties, Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rlp Gulf States Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Oklahoma City, Oklahoma | United States | |
|  | |
| Majority Investor: Battalion Oil Corporation (NYSEAM:BATL) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The 7711 Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Battalion Oil Corporation (NYSEAM:BATL) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Blackbuck Energy Investments Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cayman Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Antelopus Energy Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Gurugram, Haryana | India | |
|  | |
| Majority Investor: Blackbuck Energy Investments Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Castello SGR Società di Gestione del Risparmio** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 82.00 | |
| Headquarters: Italy | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (82.00% Owned) | |
| Minority Investor(s): I.S.A. Istituto Atesino Di Sviluppo S.p.A. (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RREEF Fondimmobiliari SGR Spa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Milano, Milan | Italy | |
|  | |
| Majority Investor: Castello SGR Società di Gestione del Risparmio (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valore Reale** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Italy | |
|  | |
| Majority Investor: Castello SGR Società di Gestione del Risparmio (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cebat Srl Costruzioni Elettriche Bassa Alta Tensione** | |
| Current Investment | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Rome, Rome | Italy | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.06 | LTM Net Income (MM): -0.10 | LFQ Total Debt (MM): 0.07 | |
| **Citigroup, Inc., A $158 Million Mortgage Portfolio** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Carrington Capital Management, LLC, Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DH Supersam Katowice sp. z o.o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dolfia sp. z o. o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Bulk Shipping Inc. (NasdaqGS:EGLE)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): WEALINS S.A. (- % Owned), Strategic Value Partners, LLC (5.67% Owned), Mertoun Capital AS (- % Owned), Strawberry Capital AS (- % Owned), Oaktree Capital Management, L.P. (38.34% Owned), AC Maritime Ltd. (0.25% Owned), Oceana As (- % Owned), Uthalden A/S (- % Owned), Toluma Global AS (- % Owned), Oceana Navigation AS (- % Owned), M.T. Maritime Management (USA) LLC (- % Owned), Sjávarsýn ehf. (- % Owned), Oaktree Capital Group, LLC (- % Owned), Predator Capital Management AS (- % Owned), Brigade Capital Management, LP (5.28% Owned), Canyon Capital Advisors LLC (12.45% Owned) | |
| Investors (unknown stake): GoldenTree Asset Management LP, Benestad Eiendom AS, Amalgamated Gadget L.P., Ironsides Partners LLC, Compass Capital Ltd, Bjørgvin Vekst I AS, Alden AS, Fearnley Securities Inc., Investment Arm, Broadbill Investment Partners, LP, Black Rhino, LP, Energy Debt Strategy Subsidiary Ltd., GSA QMS Master Fund Limited, Hadron Capital LLP, JPR Shipping Beteiligungsgesellschaft 1 mbH, Mangrove Partners, Ola Rustad As, Surfside Holding AS, CVI Investments, Inc., MJ Fil Investments, LLC, Serenity Now LLC, Option Opportunities Corp., Spesialfondet KLP Alfa Global Energi, KLP Kapitalforvaltning AS, EB Holdings, Inc., Camaca AS, Ponderus Securities Ab, Tigerstaden AS, Silvercoin Industries AS, Neuberger Berman Europe Limited, NB Distressed Debt Investment Fund Limited (LSE:NBDG), Goldentree 2004 Trust, GT NM, L.P., San Bernardino County Employees' Retirement Association, Lisa and Steven Tananbaum Family Foundation, Endowment Arm, Apollo Asset Limited | |
| LTM Total Revenues (USD MM): 682.36 | LTM Net Income (USD MM): 228.12 | LFQ Total Debt (USD MM): 398.84 | |
| **Agali Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Anemi Maritime Services S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Avalona Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Avocet Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Besra Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bittern Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Canary Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cernicalo Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crane Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crested Eagle Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crowned Eagle Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Delfini Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Drosata Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Bulk Management LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Bulk Pte, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Bulk Shipco LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (USD MM): 135.88 | LTM Net Income (USD MM): 6.08 | LFQ Total Debt (USD MM): 173.99 | |
| **Eagle Bulk Ultraco LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Management Consultancy Pte. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Singapore | Singapore | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Management Consultants LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Ship Management LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Shipping International (USA) LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eagle Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Majuro | Marshall Islands | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Egret Shipping, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Falcon Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fountana Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fulmar Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gannet Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Goldeneye Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Goshawk Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grebe Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hawk Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Heron Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ibis Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jaeger Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jay Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kampia Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kingfisher Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kite Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kofina Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marmaro Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Martin Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mesta Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mylos Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nagos Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nenita Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nighthawk Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Olympi Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Malta | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Osprey Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Owl Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pelineo Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Peregrine Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Petrel Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Puffin Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pyrgi Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rahi Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Raptor Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Redwing Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Roadrunner Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saker Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sandpiper Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shikra Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shrike Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sirikari Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Skua Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Snipe Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sparrow Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sparrowhawk Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Spilia Shipping S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marshall Islands | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stellar Eagle Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Swift Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tern Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Thrasher Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Thrush Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Woodstar Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wren Shipping LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Eagle Bulk Shipping Inc. (NasdaqGS:EGLE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ebgaron sp. z o. o.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warsaw | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eight Office Buildings in Quinta da Fonte** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Portugal | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Resources, Inc. (OTCPK:EXCE)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Fairfax Financial Holdings Limited (TSX:FFH) (42.80% Owned), Credit Suisse Securities (USA) LLC, Investment Arm (- % Owned), The Variable Annuity Life Insurance Company (- % Owned), SunAmerica Asset Management, LLC (- % Owned), Cyrus Capital Partners, L.P. (- % Owned), Stockwell Capital, LLC (- % Owned), Merit Life Insurance Co. (- % Owned), Barclays Bank PLC (- % Owned), BlackRock, Inc. (NYSE:BLK) (- % Owned), Fund Asset Management LP (- % Owned), Blackrock Financial Management, Inc (- % Owned), VALIC Company II - Strategic Bond Fund (- % Owned), VALIC Company II - High Yield Bond Fund (- % Owned), BlackRock Investment Management, LLC (- % Owned), BlackRock Advisors, LLC (- % Owned), Bluescape Energy Partners, LLC (6.57% Owned), Hamblin Watsa Investment Counsel Ltd. (8.17% Owned), LB I Group Inc. (- % Owned), Energy Strategic Advisory Services Llc (6.59% Owned) | |
| Investors (unknown stake): KKR & Co. Inc. (NYSE:KKR), Ares Management LLC, Princess Private Equity Holding Limited (LSE:PEY), Avenue Capital Group, Bank of America, National Association, Canadian Imperial Bank of Commerce (TSX:CM), Chou Associates Management Inc., Chou Funds - Chou Associates Fund, Chou Funds - Chou Bond Fund, Chou Funds - Chou RRSP Fund, Advent Capital (No. 3) Ltd., Federated Insurance Company of Canada, TIG Insurance Company, Tig Insurance (Barbados) Limited, Fairfax Financial Holdings Master Trust Fund, Brit Reinsurance (Bermuda) Limited, Brit Syndicates Ltd, Greystone Insurance Company, Newline Corporate Name Ltd, Northbridge General Insurance Corporation, Verassure Insurance Company, Odyssey Reinsurance Company, United States Fire Insurance Company, Wentworth Insurance Company Ltd., TruShield Insurance Services Ltd, Zenith Insurance Company, Advanced Series Trust - AST J.P. Morgan Tactical Preservation Portfolio, PGIM Investments LLC, AST Investment Services, Inc., JPMorgan Trust I - JPMorgan Strategic Income Opportunities Fund (MutualFund:JSOC.X), J.P. Morgan Investment Management Inc., JPMorgan Trust I - JPMorgan Total Return Fund (MutualFund:JMTR.X), LSP Investment Advisors, LLC, Luminus Management, LLC, NB Distressed Debt Investment Fund Limited (LSE:NBDG), Neuberger Berman Europe Limited, Oaktree Capital I, L.P., Oaktree Capital Group, LLC, Oaktree Capital Group Holdings GP, LLC, Fidelity Advisor Series I - Fidelity Advisor High Income Advantage Fund (MutualFund:FAHY.X), Fidelity Advisor Series I - Fidelity Advisor Leveraged Company Stock Fund (MutualFund:FLST.X), Fidelity Investments, Fidelity Securities Fund - Fidelity Leveraged Company Stock Fund (MutualFund:FLVC.X), Fidelity Financial Trust - Fidelity Convertible Securities Fund (MutualFund:FCVS.X), SunAmerica Series Trust - SA PineBridge High-Yield Bond Portfolio, Touchstone Strategic Trust - Touchstone Strategic Income Opportunities Fund, BlackRock Debt Strategies Fund, Inc. (NYSE:DSU), BlackRock Corporate High Yield Fund, Inc. (NYSE:HYT), Silver Point Capital, L.P., Seasons Series Trust - SA Wellington Real Return Portfolio, Third Point LLC, Third Point Offshore Fund Ltd., Third Point Ultra Ltd, Princess Management Limited | |
| LTM Total Revenues (MM): 394.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,401.28 | |
| **135 Producing Wells and 28,000 Acres in West Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 97.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (97.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **3,500 Acres of Surface, Mineral Interests and Royalties in DeSoto Parish, Louisiana** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Haynesville, Louisiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BG Group Limited (50.00% Owned), EXCO Resources, Inc. (OTCPK:EXCE) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **38 producing wells and 19,000 Acres in West Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Approximately 32,000 Net Acres Located Primarily in Jefferson and Clarion Counties** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): EXCO Resources, Inc. (OTCPK:EXCE) (50.00% Owned), BG Group Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Equipment Leasing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO GP Partners Old, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Holding (PA), Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Holding MLP, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): EXCO Resources, Inc. (OTCPK:EXCE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Investment I, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Exco Investment II LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Land Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): EXCO Resources, Inc. (OTCPK:EXCE) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certain Producing and Non-Producing Oil, Gas and Mineral Leases and Wells** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): EXCO Land Company, LLC (50.00% Owned), EXCO Operating Company, LP (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Midcontinent MLP, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Operating Company, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 191.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BG US Production Company, LLC, Conventional Oil and Natural Gas Assets** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): HGI Energy Holdings, LLC (50.00% Owned), EXCO Operating Company, LP (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certain Producing and Non-Producing Oil, Gas and Mineral Leases and Wells** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): EXCO Land Company, LLC (50.00% Owned), EXCO Operating Company, LP (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Exco Operating Company, LP, Midstream Gas-Gathering and Transportation Assets** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BG LNG Services, LLC (50.00% Owned), EXCO Operating Company, LP (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southwestern Energy Production Company, Certain Oil & Gas Assets in East Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): EXCO Operating Company, LP (50.00% Owned), BG Group Limited (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Operating, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Partners GP, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Partners OLP GP, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Partners, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 500.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Production Company (PA), LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Resources (PA), LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Warrendale, Pennsylvania | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 65.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): 57.00 | |
| **EXCO Production Company (WV), LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources (PA), LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.54 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **BG Production Company (WV), LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: EXCO Production Company (WV), LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Resources (XA), LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Resources Inc., Shale Gas Assets in Appalachia** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): EXCO Resources, Inc. (OTCPK:EXCE) (50.00% Owned), BG US Production Company, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Resources, Inc., Haynesville Shale and Certain Other Assets in East Texas and North Louisiana** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BG Group Limited (50.00% Owned), EXCO Resources, Inc. (OTCPK:EXCE) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Services, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First City Oil and Gas LLC, Working Interest In Schuster Flats Prospect, Wyoming** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 75.00 | |
| Headquarters: Wyoming | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (75.00% Owned) | |
| Minority Investor(s): First City Oil and Gas LLC (6.25% Owned), Lochard Energy Inc. (18.75% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Natural Gas Properties in Gregg, Rusk, and Upshur Counties, East Texas** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 94.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (94.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oil and Natural Gas Assets Prospective for the Marcellus Shale Development** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BG Group Limited (50.00% Owned), EXCO Resources, Inc. (OTCPK:EXCE) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Raider Marketing GP, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Raider Marketing, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Taurus Acquisition Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Txok Acquisition, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXOK Energy Resources Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Tulsa, Oklahoma | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ONeok Texas Energy Resources L.P** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: TXOK Energy Resources Company (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vernon Gathering, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Gas Resources, Inc., Black Lake Unit** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 69.00 | |
| Headquarters: Louisiana | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (69.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Winchester Acquisition, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Winchester Energy Co. Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EXCO Resources, Inc. (OTCPK:EXCE) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EXCO Production Co., LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Winchester Energy Co. Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Winchester Energy Company, Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jonesville, Texas | United States | |
|  | |
| Majority Investor: Winchester Energy Co. Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First BanCorp. (NYSE:FBP)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Santurce, Puerto Rico | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Oaktree Capital Management, L.P. (- % Owned), Wellington Alternative Investments LLC (- % Owned), Wellington Management Group LLP (0.06% Owned) | |
| Investors (unknown stake): Oaktree Capital Group Holdings GP, LLC, Oaktree Capital Group, LLC | |
| LTM Total Revenues (USD MM): 925.93 | LTM Net Income (USD MM): 302.48 | LFQ Total Debt (USD MM): 583.76 | |
| **FBP STATUTORY Trust I** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: First BanCorp. (NYSE:FBP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First BanCorp, Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: First BanCorp. (NYSE:FBP) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FirstBank Insurance Agency, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: First BanCorp. (NYSE:FBP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FirstBank Puerto Rico** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: First BanCorp. (NYSE:FBP) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 785.35 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CPG/GS PR NPL, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): PRLP Ventures LLC (50.00% Owned), FirstBank Puerto Rico (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FB Las Iguanas Holding Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Express, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Saint Thomas, Virgin Islands | United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Federal Finance Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Insurance VI, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Leasing and Rental Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.20 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Management of Puerto Rico, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santurce, Puerto Rico | United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Mortgage, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **First Trade, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FirstBank Overseas Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Juan, Puerto Rico | United States | |
|  | |
| Majority Investor: FirstBank Puerto Rico (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Griffin Netherlands II B.V.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Griffin Topco Ii S.à R.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Luxembourg City | Luxembourg | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lamantia sp. z o. o. sp. k.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Griffin Topco Ii S.à R.L. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Griffin Topco Iii S.à R.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Luxembourg City | Luxembourg | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nordic Park Offices Spólka z ograniczona odpowiedzialnoscia Sp. k.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Warszawa | Poland | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Griffin Topco Iii S.à R.L. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Groupe SAF** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Albertville, Rhône-Alpes | France | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): BNP Paribas Développement SA, SCR (- % Owned), Oaktree Capital Group, LLC (- % Owned) | |
| Investors (unknown stake): Oaktree Capital Management, L.P., Crédit Agricole Alpes Développement | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Azur Helicoptere Sarl** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Cannes, Provence-Alpes-Côte d'Azur | France | |
|  | |
| Majority Investor: Groupe SAF (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Monacair/Héli Sécurité/Azur Hélicoptère | |
| LTM Total Revenues (MM): 8.98 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HELICAP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Paris, Ile-de-France | France | |
|  | |
| Majority Investor: Groupe SAF (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Helilagon** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Saint-Paul | Reunion | |
|  | |
| Majority Investor: Groupe SAF (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saf Helicopteres** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Frontenex, Rhône-Alpes | France | |
|  | |
| Majority Investor: Groupe SAF (- % Owned) | |
| Minority Investor(s): Bpifrance Investissement SAS (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 33.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Starlite Aviation Operations Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dublin, Co. Dublin | Ireland | |
|  | |
| Majority Investor: Saf Helicopteres (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saf Training Academy** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tournon, Rhône-Alpes | France | |
|  | |
| Majority Investor: Groupe SAF (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GT Netherlands III B.V.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gt Netherlands Iv B.V.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Amsterdam, Noord-Holland | Netherlands | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Highstar Capital Gp Iv, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hospital Quirónsalud Campo de Gibralta** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Cádiz, Andalusia | Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 26.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Oaktree Capital Management, L.P. (- % Owned), Polar Asset Management Partners Inc. (8.90% Owned), Infrastructure & Energy Alternatives, LLC (44.94% Owned) | |
| Investors (unknown stake): Ares Management Corporation (NYSE:ARES), Ares Management LLC, ASOF Holdings I, L.P., GFI Energy Ventures LLC, Oaktree Capital Group, LLC, H.B. White Investments, Inc. | |
| LTM Total Revenues (USD MM): 2,162.10 | LTM Net Income (USD MM): -90.37 | LFQ Total Debt (USD MM): 393.41 | |
| **American Civil Constructors LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **American Civil Constructors West Coast LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Belvidere Stone, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bianchi Electric, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Consolidated Construction Solutions I LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Phoenix, Arizona | United States | |
|  | |
| Majority Investor: Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saiia Construction Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Birmingham, Alabama | United States | |
|  | |
| Majority Investor: Consolidated Construction Solutions I LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 85.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Consolidated Construction Solutions II LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DPK, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **East State Stone LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IEA Energy Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 43.68 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Environmental Contractors, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hialeah, Florida | United States | |
|  | |
| Majority Investor: IEA Energy Services LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forest City Logistics LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Loves Park, Illinois | United States | |
|  | |
| Majority Investor: IEA Energy Services LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mulford Stone, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: IEA Energy Services LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rockford Blacktop Construction Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Loves Park, Illinois | United States | |
|  | |
| Majority Investor: IEA Energy Services LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 43.68 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Structors, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Park Ridge, Illinois | United States | |
|  | |
| Majority Investor: IEA Energy Services LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **William Charles Construction Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Loves Park, Illinois | United States | |
|  | |
| Majority Investor: IEA Energy Services LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 130.62 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IEA Engineering North Carolina, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IEA Engineering, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IEA Equipment Management, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IEA Holdco 1, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IEA Intermediate Holdco, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois CCDD Operating LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **John's Stone, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Johnston Quarry Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Meadow Valley Parent Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Porter Brothers, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Porter's Stone, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ragnar Benson, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saiia Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saiia LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **White Construction Energy Services LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **William Charles, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Indianapolis, Indiana | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Infrastructure and Energy Alternatives, Inc. (NasdaqCM:IEA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **JW Therapeutics (Shanghai) Co., Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Shanghai | China | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): CR-CP Life Sciences Fund (1.82% Owned), CITIC Private Equity Funds Management Co., Ltd. (- % Owned), Temasek Holdings (Private) Limited (8.42% Owned), Sequoia China Investment Management LLP (3.58% Owned), YuanMing Capital (1.88% Owned), Loyal Valley Capital (2.37% Owned), AVICT Global Holdings Limited (- % Owned), Suzhou Industrial Park District Yuanhe Yuandian Venture Capital Management Co., Ltd. (1.17% Owned), Hainan Shiyu Investment Management Co., Ltd. (1.17% Owned) | |
| Investors (unknown stake): Suzhou Yipu Equity Investment Fund Management Co., Ltd., Juno Therapeutics, Inc., WuXi AppTec Co., Ltd. (SHSE:603259), Temasek (Shanghai) Equity Investment Fund Management Co., Ltd., Suzhou Oriza Holdings Co., Ltd., Mirae Asset Venture Investment Co., Ltd. (KOSDAQ:A100790), Arch Venture Partners, L.P., WuXi AppTec Co., Ltd., Investment Arm, China Resources Capital Management Limited, Rock Springs Capital Management LP, Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Syracuse Biopharma (Hong Kong) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hong Kong | Hong Kong | |
|  | |
| Majority Investor: JW Therapeutics (Shanghai) Co., Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aeon Therapeutics (Beijing) Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: China | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Syracuse Biopharma (Hong Kong) Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Las Cármenes Residence in Castilla-La Mancha** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Loan Portfolio of Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria, S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Los Tilos Nursing Home** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Magnequench, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Pendleton, Indiana | United States | |
|  | |
| Majority Investor: Molycorp, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mediaworks Holdings Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 160.94 | LTM Net Income (MM): - | LFQ Total Debt (MM): 64.05 | |
| **Gisborne Media Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Gisborne | New Zealand | |
|  | |
| Majority Investor: Mediaworks Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mediaworks TV Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Mediaworks Holdings Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Q92FM Queenstown Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Queenstown | New Zealand | |
|  | |
| Majority Investor: Mediaworks Holdings Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MiraMadrid Residence in Paracuellos de Jarama** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Molycorp, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Greenwood Village, Colorado | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): RCF Management, LLC (6.68% Owned), Molibdenos y Metales S.A. (SNSE:MOLYMET) (18.01% Owned) | |
| Investors (unknown stake): Oaktree Capital Group, LLC, Apollo Investment Corporation (NasdaqGS:AINV), TNA Moly Group LLC | |
| LTM Total Revenues (MM): 460.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,796.15 | |
| **Magnequench Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Barbados | |
|  | |
| Majority Investor: Molycorp, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Magnequench, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pendleton, Indiana | United States | |
|  | |
| Majority Investor: Molycorp, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MCP Callco ULC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: British Columbia | Canada | |
|  | |
| Majority Investor: Molycorp, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MCP Canada Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: British Columbia | Canada | |
|  | |
| Majority Investor: Molycorp, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Molycorp Luxembourg Holdings S.à r.l.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Luxembourg | Luxembourg | |
|  | |
| Majority Investor: Molycorp, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Neo Material Technologies Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Molycorp, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 846.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): 221.89 | |
| **Buss & Buss Spezialmetalle GmbH** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Sagard, Mecklenburg-Western Pomerania | Germany | |
|  | |
| Majority Investor: Neo Material Technologies Inc. (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gallium Compounds LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Quapaw, Oklahoma | United States | |
|  | |
| Majority Investor: Neo Material Technologies Inc. (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jiangyin Jia Hua Advanced Material Resources Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Jiangyin, Jiangsu Province | China | |
|  | |
| Majority Investor: Neo Material Technologies Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Magnequench International, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Anderson, Indiana | United States | |
|  | |
| Majority Investor: Neo Material Technologies Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 148.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Magnequench UG, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Valparaiso, Indiana | United States | |
|  | |
| Majority Investor: Neo Material Technologies Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Neo Rare Metals (Korea) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: South Korea | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Neo Material Technologies Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Recapture Metals Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Peterborough, Ontario | Canada | |
|  | |
| Majority Investor: Neo Material Technologies Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Molycorp Rare Metals Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Blanding, Utah | United States | |
|  | |
| Majority Investor: Recapture Metals Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GEO Gallium S.A., Ingal Stade Production Plant** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Stade | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Molycorp Rare Metals Inc. (50.00% Owned), Mining & Chemical Products Ltd. (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Zirchem Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: Neo Material Technologies Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree AIF Investments, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree BAA Emerging Market Opportunities Fund, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital I, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital II, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Fund Advisors, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital II, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Fund Advisors, Llc , Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Fund Advisors, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree European Senior Loan S.à R.L.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Luxembourg City | Luxembourg | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Glacier Holdings, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Glendora Investment Fund, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree High Yield Fund II, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Huntington Investment Fund II AIF (Delaware), L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree International Holdings, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Capital UK Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree International Holdings, LLC | |
| LTM Total Revenues (MM): 18.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Japan Absolute Return Fund, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Japan Absolute Return Holdings, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oaktree Principal Advisors (Europe) Ltd** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): 7.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OCM Luxembourg POW V S.à r.l.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Col Giovanni Paolo S.P.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Trofarello, Turin | Italy | |
|  | |
| Majority Investor: OCM Luxembourg POW V S.à r.l. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 103.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PFLEGEN & WOHNEN HAMBURG GmbH** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Hamburg, Hamburg | Germany | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): 148.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 14 Properties in Spain** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): FREO Group S.A., Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 15 Hotels in Italy** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Italy | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Project Woodstock** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proserv Group Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Westhill, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: KKR & Co. Inc. (NYSE:KKR) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Oaktree Capital Group, LLC, Riverstone Holdings LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Field Technology Services and Survey Business units of Proserv Group Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Proserv Group Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GM Engineering Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Aberdeen | United Kingdom | |
|  | |
| Majority Investor: Proserv Group Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Norse Technology AS** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tananger, Rogaland | Norway | |
|  | |
| Majority Investor: Proserv Group Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proserv Abandonment & Decommissioning Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Kintore, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: Proserv Group Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proserv Middle East As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Tananger | Norway | |
|  | |
| Majority Investor: Proserv Group Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proserv Norge As** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Norway | |
|  | |
| Majority Investor: Proserv Group Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 21.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proserv Offshore, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Proserv Group Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proserv UK Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Aberdeen, Aberdeenshire | United Kingdom | |
|  | |
| Majority Investor: Proserv Group Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47.81 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proserv US LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Proserv Group Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PT Petrotech Batam** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Batam | Indonesia | |
|  | |
| Majority Investor: Proserv Group Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Velocious Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Proserv Group Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Reef Global Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Mamoura Diversified Global Holding PJSC, Mubadala Investment Company PJSC, Mubadala Capital, SoftBank Investment Advisers (UK) Limited, UBS Asset Management, Target Germanium GmbH, Oaktree Capital Management, L.P., LDR Ventures, Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **2ndKitchen, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: Reef Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bond** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Reef Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **iKcon Restaurant L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dubai | United Arab Emirates | |
|  | |
| Majority Investor: Reef Global Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RSM Plaza** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Oaktree Capital Group, LLC (50.00% Owned), Golub & Company LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Pablo de Ceutí Residence in Murcia** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SNC Montreuil Altais** | |
| Current Investment | Stake Type: Majority | % Owned: 75.00 | |
| Headquarters: Boulogne Billancourt, Ile-de-France | France | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (75.00% Owned) | |
| Minority Investor(s): Maple Knoll Capital Ltd (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 137.19 | LTM Net Income (MM): 90.65 | LFQ Total Debt (MM): 0.01 | |
| **Target Investment Opportunities Plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ireland | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Three Nursing Homes in Gijón, Burgos and Valladolid** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media, Inc. (NYSE:TSQ)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Purchase, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Oaktree Capital Management, L.P. (19.74% Owned), FiveWire Ventures, LLC (3.03% Owned), Madison Square Garden Investments, LLC (17.44% Owned), MSD Capital, L.P. (8.62% Owned), Edenbrook Capital Partners, LLC (- % Owned) | |
| Investors (unknown stake): California Public Employees' Retirement System, GE Capital Global Holdings, LLC, Investment Arm, Oaktree Capital Group, LLC | |
| LTM Total Revenues (USD MM): 429.44 | LTM Net Income (USD MM): 25.51 | LFQ Total Debt (USD MM): 587.30 | |
| **B & G Broadcasting, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Paintsville, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Berkshire Broadcasting Co., Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Framingham, Massachusetts | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Double O Radio, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Charleston, South Carolina | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Faircom Mansfield Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Livingston County Broadcasters, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Pontiac, Illinois | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MAC Events, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spring Lake, New Jersey | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **MOG Music Network** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting of Albany, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Schenectady, New York | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of El Paso Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: El Paso, Texas | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Erie Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Erie, Pennsylvania | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Flagstaff Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Flint Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Burton, Michigan | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting of Grand Rapids Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Grand Rapids, Michigan | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Kingman Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Lafayette Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lafayette, Louisiana | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Lake Tahoe Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Lexington Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Mansfield Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting of Midwest Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Palmdale Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Peoria Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Peoria, Illinois | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting of Redding Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Redding, California | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of San Diego Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of South Carolina Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of St Cloud II Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Saint Cloud, Minnesota | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of St. Cloud Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Saint Cloud, Minnesota | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting of Utica-Rome, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Marcy, New York | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Watertown Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Watertown, New York | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting West Coast, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Broadcasting Of Chico Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chico, California | United States | |
|  | |
| Majority Investor: Regent Broadcasting West Coast, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Chico Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Paradise, California | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of El Paso Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Erie Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Erie, Pennsylvania | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Flagstaff Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Kingman Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Lake Tahoe Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Lexington Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee of Mansfield Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: St. Johnsville, New York | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Palmdale Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Redding Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Redding, California | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of San Diego Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of South Carolina Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee of St. Cloud, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Utica/Rome Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Rome, New York | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regent Licensee Of Watertown Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Watertown, New York | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Repcom Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Saratoga Festivals, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sartell FM Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seize The Deal, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Richardson, Texas | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Live Events, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Texarkana, Arkansas | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Management Company, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Greenwich, Connecticut | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Radio Holdings, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Townsquare Management Company, Llc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Radio LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Northfield, New Jersey | United States | |
|  | |
| Majority Investor: Townsquare Radio Holdings, Llc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Radio, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Greenwich, Connecticut | United States | |
|  | |
| Majority Investor: Townsquare Radio Holdings, Llc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media 2010, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Greenwich, Connecticut | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media Broadcasting, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Covington, Kentucky | United States | |
|  | |
| Majority Investor: Townsquare Media 2010, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media Acquisition III, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Greenwich, Connecticut | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Townsquare Media, Inc. (NYSE:TSQ) | |
| LTM Total Revenues (MM): 3.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media Boise License, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Greenwich, Connecticut | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Townsquare Media, Inc. (NYSE:TSQ) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media Grand Junction, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Greenwich, Connecticut | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Townsquare Media, Inc. (NYSE:TSQ) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media Missoula, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Townsquare Media, Inc. (NYSE:TSQ) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Townsquare Media Shreveport, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Greenwich, Connecticut | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Townsquare Media, Inc. (NYSE:TSQ) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WBZZ-FM Radio Station** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Albany, New York | United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **WLCO (1530)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **XXL Magazine** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Townsquare Media, Inc. (NYSE:TSQ) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Oak Lawn Office Buildings** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Viladecans Business Park (Barcelona) and San Fernando Business Park (Madrid)** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vitanas GmbH & Co. KGaA** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Berlin, Berlin | Germany | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 431.35 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vitanas Clean Gmbh** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Germany | |
|  | |
| Majority Investor: Vitanas GmbH & Co. KGaA (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 5.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wells Fargo Office Park In West Raleigh** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Oaktree Capital Group, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ygnacio Center office campus in the East Bay region of the San Francisco** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: LaSalle Investment Management Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Hines Interests Limited Partnership, Oaktree Capital Group, LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Obrascón Huarte Lain, S.A. (BME:OHLA)** | |
| Current Investment | Stake Type: Minority | % Owned: 3.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Amber Capital LP (2.86% Owned), Inmobiliaria Espacio S.A. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (3.00% Owned), Gartmore Investment Management Limited (5.38% Owned), Grupo Villar Mir, S.A.U. (- % Owned), Hidafa, S.A. (13.40% Owned), Caabsa Group (16.00% Owned), Invesco Ltd. (NYSE:IVZ) (1.95% Owned) | |
| Investors (unknown stake): Tyrus Capital S.A.M. | |
| LTM Total Revenues (EUR MM): 2,826.20 | LTM Net Income (EUR MM): 32.63 | LFQ Total Debt (EUR MM): 470.00 | |
| **Administradora Mexiquense del Aeropuerto Internacional de Toluca, S.A. de C.V.** | |
| Current Investment | Stake Type: Minority | % Owned: 32.77 | |
| Headquarters: Toluca, Mexico State | Mexico | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Obrascón Huarte Lain, S.A. (BME:OHLA) (32.77% Owned) | |
| Investors (unknown stake): Aleatica, S.A.B. de C.V. (BMV:ALEATIC \*) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aeropistas Concession** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aeropistas, S.L** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Agrupacion Guinovart Obras Y Servicios Hispania Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Barcelona, Catalonia | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 78.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Agrupacion Guinovart Obras Y Servicios Hispania SA, Colombia** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: Agrupacion Guinovart Obras Y Servicios Hispania Sa (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Alcora Gestión Hotelera, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aqua Mayakoba, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.72 | |
| Headquarters: Playa Del Carmen, Quintana Roo | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (80.72% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Aquaria Water LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Arellano Construction Company, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 76.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Asfaltos Del Tajo, A.I.E.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Asfaltos Elsan Pacsa Torrescámara A.I.E** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Astral Facilities Management, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Atmos Española, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Autopark, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sweden | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Autopista Eje Aeropuerto Concesionaria Española, S.a.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.83 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Autovía de Aragón Tramo 1, S.A** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: DIF Capital Partners (75.00% Owned) | |
| Minority Investor(s): Obrascón Huarte Lain, S.A. (BME:OHLA) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 33.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Autovias Concesionadas OHL, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Baja Puerto Escondido, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Betancourt Castellon Associates, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **BNS International Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cac Vero I, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cádiz San Fernando, A.I.E.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cartera Vimira 12, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (50.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Center Hospitalier de l'Université de Montréal** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Obrascón Huarte Lain, S.A. (BME:OHLA) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centro Comercial Paseo De San Francisco, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Centro Hospitalario Universitario De Montreal** | |
| Current Investment | Stake Type: Minority | % Owned: 25.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Obrascón Huarte Lain, S.A. (BME:OHLA) (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cercanías Móstoles Navalcarnero, S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Community Asphalt Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 208.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Concessió Estacions Aeroport L-9, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: L'Hospitalet de Llobregat, Catalonia | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): Vauban Infrastructure Partners (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 144.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Construcciones Adolfo Sobrino Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.15 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Construcciones Amozoc Perote, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Construcciones Enrique De Luis Sa (Extinguida)** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Zaragoza | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Constructora de Proyectos Viales de México, S.A. de C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Constructora E Inmobiliaria Huarte Ltda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Constructora E Inmobiliaria Xalitic, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Constructora TP S.A.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 94.00 | |
| Headquarters: Callao, Callao | Peru | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (94.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Consulnima, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.08 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Desalant, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Las Condes, Region Metropolitana (Santiago) | Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.12 | |
| **Desalinizadora Arica, Ltda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Desarrollos RBK en la Rivera, S.A. de C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **E.M.V. Alcala De Henares, S.A** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ecolaire España, S.A.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): 0.14 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Electrificaciones Y Montajes Integrales Ohl, S.a** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Empresa Constructora Huarte San Jose, Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Euroglosa 45 Concesionaria De La Comunidad De Madrid S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.69 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Eym Instalaciones Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gastronómica Santa Fé, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gestral Servicios Integrales Ohl-Grupo Norte, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Golf De Mayakoba, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Golf Mayakoba Servicios, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grupo Autopistas Nacionales, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico City, Distrito Federal | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gs Inima Usa Construction Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Huaribe Servicios, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Huaribe, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Solidaridad, Quintana Roo | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inalia Cap Djinet, S.L** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inalia Mostaganem, S.L** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inalia Water Solutions, S.l** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ingesa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inima Chile, Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inima De México, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inima Medio Ambiente, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inima Servicios Europeos de Medio Ambiente, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 36.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inima Usa Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: North Dighton, Massachusetts | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inmobiliaria Mayaluum, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inmolain, S.L** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inoxosha Gas, A.I.E** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Instituto de Gestión Sanitaria, S.A.U** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 356.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Inversiones Inima, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Islas de Mayakoba Servicios, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Islas De Mayakoba, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Playa del Carmen, Quintana Roo | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Judlau Contracting, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: College Point, New York | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 313.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **JV Lot 5 Resort B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Netherlands | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lagunas De Mayakoba, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lot 5 Developments Holding B.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Netherlands | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lote 3 Servicios, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lotes 3 Servicios, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 64.58 | |
| Headquarters: Playa del Carmen, Quintana Roo | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (64.58% Owned) | |
| Minority Investor(s): Banyan Tree Hotels & Resorts Pte. Ltd. (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Magenta Infraestructura S.L.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Aleatica S.A.U. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA), IFM Investors Pty Ltd | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marina Mayakoba, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marina Urola, S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mayakoba Thai, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 74.63 | |
| Headquarters: Playa del Carmen, Quintana Roo | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (74.63% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metro Ligero Oeste, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): Beka Asset Management, SGIIC, S.A (- % Owned), Aberdeen Asset Management PLC (30.00% Owned), Bastion Infrastructure Group (- % Owned), Allianz Capital Partners GmbH (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Metro Ligero Pozuelo Y Boadilla, S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Morkaitz, S.a** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nova Dársena Esportiva De Bara, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Nuevo Hospital De Burgos, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Burgos, Castile and León | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): Santander Capital Desarrollo, SGEIC, S.A. (17.50% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 71.63 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Obras Y Servicios Hispania-Gas, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Obrascón Huarte Lain, Construcción Internacional, S.l** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OBRASCÓN HUARTE LAIN, DESARROLLOS, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FHP Villas Lote 2, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cancún, Quintana Roo | Mexico | |
|  | |
| Majority Investor: 100% in L6 Hotel, 50% in FHP Villas and Various Other Assets (- % Owned), OBRASCÓN HUARTE LAIN, DESARROLLOS, S.L. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **L6 Hotel Mayakoba, S. de R. L. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Playa del Carmen, Queretaro | Mexico | |
|  | |
| Majority Investor: 100% in L6 Hotel, 50% in FHP Villas and Various Other Assets (- % Owned), OBRASCÓN HUARTE LAIN, DESARROLLOS, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Obrascon Huarte Lain, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico City, Distrito Federal | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IEPI México, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mexico, Distrito Federal | Mexico | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascon Huarte Lain, S.A. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Obrascon Huarte Lain, S.A., Australia** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Brisbane, Queensland | Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): 1,689.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Andina, S.a** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Austral, S.a** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Brasil Participaçoes En Infraestructura, S.l.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Central Europe, A.S** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Praha | Czech Republic | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.05 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Colombia, Ltda** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Colombia | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Construccion** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Construction Canada Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Construction Pacific PTY LTD** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): 4.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Desarrollos México, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Playa del Carmen, Quintana Roo | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Emisiones, SA** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Finance, S.á.r.l** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Luxembourg | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Industrial Chile, S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Chile | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Industrial México, S.a. De C.v.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico, Distrito Federal | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Industrial Peru S.A.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Lima, Lima | Peru | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Industrial Power Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): 0.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL INDUSTRIAL, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Chemtrol Proyectos y Sistemas, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: OHL INDUSTRIAL, S.L. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.36 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CSC Central Catalana De Seguretat I Comunicacions** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Barcelona, Catalonia | Spain | |
|  | |
| Majority Investor: Chemtrol Proyectos y Sistemas, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **M.K.H. Promatec, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Castellón, Valencian Community | Spain | |
|  | |
| Majority Investor: Chemtrol Proyectos y Sistemas, S.L. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Medio Ambiente Inima México, S.a. De C.v.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Medio Ambiente, Inima Chile Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Russia PRIVATE Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Russia | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Servicios Ingesan, S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL Toluca, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mexico State | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHL USA, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4.01 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OC 405 Partners** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): OHL USA, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ohl Zs Sk, A. S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Slovakia | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 9.40 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **OHLDM, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mexico City, Distrito Federal | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Operadora De Carreteras, S.a.c,** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Peru | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Operadora Hotelera Del Corredor Mayakoba, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Playa Del Carmen, Quintana Roo | Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Operadora Mayakoba, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oshsa Levante, A.I.E.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PACSA, Servicios Urbanos y del Medio Natural, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 24.52 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Paulista Infraestructura, Ltda.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PDC Participaçoes, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): -10.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Phunciona Gestión Hospitalaria, S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: 33.00 | |
| Headquarters: Arganda del Rey, Madrid | Spain | |
|  | |
| Majority Investor: Lloyds Banking Group plc, Investment Arm (55.00% Owned) | |
| Minority Investor(s): Globalvia Inversiones, S.A.U. (11.00% Owned), Obrascón Huarte Lain, S.A. (BME:OHLA) (33.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 11.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Plus Arrendamientos Inmobiliarios, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Prestadora De Servicios Fumisa, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Promoaqua Desalación De Los Cabos, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Proyectos y Sistemas, S.L.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Puente Logístico Mediterraneo, S.L.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rentia Invest, A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Czech Republic | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Francisco Plus, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Satafi, S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sawgrass Rock Quarry Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sestibalsa Alicante. S.A. de Gestión de Estibadores Portuarios** | |
| Current Investment | Stake Type: Minority | % Owned: 46.60 | |
| Headquarters: Alicante | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Obrascón Huarte Lain, S.A. (BME:OHLA) (46.60% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.88 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shariket Miyeh Ras Djinet, Spa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Slovenske Tunely, A.S.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Slovakia | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sociedad Anónima Trabajos y Obras** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.34 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sociedad concesionaria Aguas de Navarra S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 65.00 | |
| Headquarters: Mutilva Baja, Navarre | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (65.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.99 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sociedad Concesionaria Autopista de Los Andes S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Quillota, Valparaiso | Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CLP MM): 27,117.77 | LTM Net Income (CLP MM): 5,793.29 | LFQ Total Debt (CLP MM): 168,823.29 | |
| **Sociedad Concesionaria Centro de Justicia de Santiago S.A** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Santiago, Region Metropolitana (Santiago) | Chile | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CLP MM): 6,852.49 | LTM Net Income (CLP MM): 536.80 | LFQ Total Debt (CLP MM): 0.60 | |
| **Sociedad Consultora Proyecto Plus, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sociedad de Servicios Paseo de San Francisco, S.A. de C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sthim Maquinaria S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 75.00 | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (75.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.97 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stride Constructors Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Florida | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stride Contractors, Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Técnicas Y Gestión Medioambiental, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Terminal De Contenedores De Tenerife Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Santa Cruz De Tenerife, Canary Islands | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Obrascón Huarte Lain, S.A. (BME:OHLA) | |
| LTM Total Revenues (MM): 9.07 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Terminal Polivalente Sureste, S.L** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Terminales Marítimas del Sureste S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Alicante, Valencian Community | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tizón** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Peru | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tomi-Remont A.S.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Prostejov | Czech Republic | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 32.65 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tower-OHL Group Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Davie, Florida | United States | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trabajos De Carpintería Especializados, S.l** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tractament Metropolitá De Fangs, S.L** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Barcelona, Catalonia | Spain | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 42.37 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tractament I Seleccio De Residus Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sant Adrià de Besòs, Catalonia | Spain | |
|  | |
| Majority Investor: Tractament Metropolitá De Fangs, S.L (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 83.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Solucions Integrals Per Als Residus Sa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Sant Adria De Besos | Spain | |
|  | |
| Majority Investor: Tractament I Seleccio De Residus Sa (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 14.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Transmares Group** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 94.00 | |
| Headquarters: Peru | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (94.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Viaducto Bicentenario, S.A. de C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Mexico | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Viceroy Resorts Mayakoba, S.R.L. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Villas De Mayakoba, S.A. De C.V** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Viveros De Mayakoba, S.A. De C.V.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ZPSV Caña, a.s.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Slovakia | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ZPSV Eood, a.s.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bulgaria | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ZS Bratislava, a.s.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Slovakia | |
|  | |
| Majority Investor: Obrascón Huarte Lain, S.A. (BME:OHLA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Office Buildings And Multifamily Home Projects** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Office Portfolio in Washington** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **One Manhattan West** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Blackstone Real Estate Advisors (49.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Qatar Investment Authority | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **One Post Street In San Francisco** | |
| Current Investment | Stake Type: Majority | % Owned: 75.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Premier Real Estate Partners L.P. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (75.00% Owned) | |
| Minority Investor(s): Brookfield Property Partners L.P. (25.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Orion US Holdings 1 L.P.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TerraForm Global, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bethesda, Maryland | United States | |
|  | |
| Majority Investor: Orion US Holdings 1 L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 241.56 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,083.88 | |
| **Alto Cielo, S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Uruguay | |
|  | |
| Majority Investor: TerraForm Global, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EN Wind Power Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Delhi, Delhi | India | |
|  | |
| Majority Investor: TerraForm Global, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ER Renewable Energy Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: TerraForm Global, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FERSA India Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Delhi, Delhi | India | |
|  | |
| Majority Investor: TerraForm Global, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Generacion Eolica India Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New Delhi, Delhi | India | |
|  | |
| Majority Investor: TerraForm Global, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Honiton Energy BAV Holdings Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wanchai | Hong Kong | |
|  | |
| Majority Investor: TerraForm Global, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Klipheuwel-Dassiefontein Wind Energy Facility Proprietary Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 65.00 | |
| Headquarters: Fourways, Gauteng | South Africa | |
|  | |
| Majority Investor: TerraForm Global, Inc. (65.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Limarco 77 (RF) Proprietary Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Johannesburg, Gauteng | South Africa | |
|  | |
| Majority Investor: TerraForm Global, Inc. (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sei Sitara Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Madhya Pradesh | India | |
|  | |
| Majority Investor: TerraForm Global, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SEI Solar Power Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: TerraForm Global, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sei Solar Power Maharashtra Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: India | |
|  | |
| Majority Investor: SEI Solar Power Private Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sevenstones 159 (RF) Proprietary Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Johannesburg, Gauteng | South Africa | |
|  | |
| Majority Investor: TerraForm Global, Inc. (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Soutpan and Witkop Solar Projects in South Africa** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.90 | |
| Headquarters: South Africa | |
|  | |
| Majority Investor: TerraForm Global, Inc. (50.90% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Terraform Global India Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: India | |
|  | |
| Majority Investor: TerraForm Global, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TerraForm Global, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Bethesda, Maryland | United States | |
|  | |
| Majority Investor: TerraForm Global, Inc. (- % Owned) | |
| Minority Investor(s): Capricorn Investment Group LLC (- % Owned), Glenview Capital Management, LLC (- % Owned), Kingdon Capital Management, L.L.C. (- % Owned), Zimmer Partners, LP (- % Owned), BAMCO, Inc. (- % Owned), Baron Select Funds - Baron Emerging Markets Fund (MutualFund:BEXI.X) (1.00% Owned), Baron Investment Funds Trust - Baron Opportunity Fund (MutualFund:BIOP.X) (1.10% Owned), Baron Investment Funds Trust - Baron Fifth Avenue Growth Fund (MutualFund:BFTH.X) (1.90% Owned), Baron Select Funds - Baron International Growth Fund (MutualFund:BIGF.X) (1.10% Owned), Baron Select Funds - Baron Global Advantage Fund (MutualFund:BGAI.X) (4.10% Owned), Baron Investment Funds Trust - Baron Asset Fund (MutualFund:BARA.X) (- % Owned), Baron Select Funds - Baron Partners Fund (MutualFund:BPTR.X) (- % Owned) | |
| Investors (unknown stake): EverStream Energy Capital Management | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Millenium Synergy Gujrat Private Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Ahmedabad | India | |
|  | |
| Majority Investor: TerraForm Global, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sei Solar Power Gujarat Private ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: India | |
|  | |
| Majority Investor: TerraForm Global, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Terraform Global Operating Lp** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Beltsville, Maryland | United States | |
|  | |
| Majority Investor: TerraForm Global, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pacific Park Brooklyn** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Greenland US Commercial Holding Inc. (95.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Panel Board Business of Brookfield Asset Management Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PBSA Europe Portfolio Advisor Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Ports Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Brookfield Infrastructure Partners L.P. (NYSE:BIP) (60.00% Owned) | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 203.92 | LTM Net Income (MM): - | LFQ Total Debt (MM): 356.85 | |
| **Groveport 2012 Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Middlesbrough, Cleveland | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Groveport Logistics Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Scunthorpe, Lincolnshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 17.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **L.S.D.Transport(1944)Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Groveport Logistics Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Group Management Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 24.89 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Port Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.79 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Ports Group Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, Cleveland | United Kingdom | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD logistics Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Felixstowe, Suffolk | United Kingdom | |
|  | |
| Majority Investor: PD Ports Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 28.93 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Teesport Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Grangetown, Cleveland | United Kingdom | |
|  | |
| Majority Investor: PD Ports Group Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 183.17 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ports Holdings Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: PD Ports Group Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PD Portco Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Middlesbrough, North Yorkshire | United Kingdom | |
|  | |
| Majority Investor: Ports Holdings Ltd (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 16.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **THPA Finance Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: George Town, Grand Cayman | Cayman Islands | |
|  | |
| Majority Investor: Prime Infrastructure Holdings Limited (- % Owned), PD Portco Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pd Shipping & Inspection Services Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: PD Ports Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Water Container Transport NV** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: Meerhout | Belgium | |
|  | |
| Majority Investor: PD Ports Limited (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): 41.90 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Peninsula Brookfield Investment Managers Private Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Peninsula Land Limited (BSE:503031) (50.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pipeline Infrastructure Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Thane, Maharashtra | India | |
|  | |
| Majority Investor: India Infrastructure Trust (BSE:542543) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Peninsula Brookfield Investment Managers Private Limited | |
| LTM Total Revenues (INR MM): 25,919.90 | LTM Net Income (INR MM): -305.30 | LFQ Total Debt (INR MM): 134,496.00 | |
| **Pinstripes, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Northbrook, Illinois | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Simon Property Group, Inc. (NYSE:SPG) (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 55.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pipeline Infrastructure Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Thane, Maharashtra | India | |
|  | |
| Majority Investor: India Infrastructure Trust (BSE:542543) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Peninsula Brookfield Investment Managers Private Limited | |
| LTM Total Revenues (INR MM): 25,919.90 | LTM Net Income (INR MM): -305.30 | LFQ Total Debt (INR MM): 134,496.00 | |
| **Plantation Place at 30 Fenchurch Street** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Playa Bonita Hotel Complex** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio Of 13 Student Housing Properties And Management Platform In United Kingdom** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 137,000 communication towers in India** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: India | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 19 Apartment Communities** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 5 Multifamily and Mixed-Used Properties in New York and California** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of Seven Retails Parks** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of Shopping Centers in Brazil** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Brazil | |
|  | |
| Majority Investor: Brascan Brazil Real Estate Partners (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of Spanish Infrastructure Concessions** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **ProMedica Toledo Hospital** | |
| Current Investment | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Toledo, Ohio | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Pyrite Power Private Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Kolkata, West Bengal | India | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Emami Power Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Kolkata, West Bengal | India | |
|  | |
| Majority Investor: Pyrite Power Private Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Raposo Shopping** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sao Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RE Invest Belgium SA** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Belgium | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Redevelopment Site in London** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regional Malls Portfolio** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Pittsburgh, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): QIC Limited (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ridge Hill mall in New York, The Shops at Wiregrass near Tampa and Ballston Common in Arlington** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): QIC Global Real Estate (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rio Robles Technology Park** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Jose, California | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RioSul Shopping Center** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rio de Janeiro, Rio de Janeiro | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Riskcorp Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: London, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rouse Properties, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 311.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,740.20 | |
| **59,100 Square Foot Anchor at Pierre Bossier Mall in Bossier City, Louisiana** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Bossier City, Louisiana | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bel Air Mall** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mobile, Alabama | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Colony Square Mall L.L.C** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Zanesville, Ohio | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Fig Garden Village** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grand Traverse Mall, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Traverse City, Michigan | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Greenville Mall** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Greenville, North Carolina | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Independence Mall property in Wilmington** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mt. Shasta Mall in Redding, California** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **North Plains Mall, LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Clovis, New Mexico | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rouse Properties, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RPI Bel Air Mall, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Rouse Properties, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rpi Salisbury Borrower, Llc** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Rouse Properties, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rpi Salisbury Mall, Llc** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Rouse Properties, Inc. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Mall at Barnes Crossing and Adjacent 60,000 Square Foot Strip Shopping Center** | |
| Current Investment | Stake Type: Majority | % Owned: 51.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Mall at Turtle Creek LLC** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Jonesboro, Arkansas | United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Shops at Somerset Square** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Enclosed Regional Malls** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Rouse Properties, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Royal LePage Relocation Services** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 133.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scotia Gas Networks Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Horley, Surrey | United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): OMERS Infrastructure Management Inc. (25.00% Owned), Ontario Teachers' Pension Plan Board (25.00% Owned), Abu Dhabi Investment Authority (16.70% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 1,510.22 | LTM Net Income (MM): - | LFQ Total Debt (MM): 6,535.26 | |
| **Sgn Commercial Services Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Scotia Gas Networks Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 34.26 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SGN Connections Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Scotia Gas Networks Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.60 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sgn Pledgeco Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Horley, Surrey | United Kingdom | |
|  | |
| Majority Investor: Scotia Gas Networks Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SGN MidCo Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Horley, Surrey | United Kingdom | |
|  | |
| Majority Investor: Sgn Pledgeco Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,685.64 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Scotland Gas Networks plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Edinburgh | United Kingdom | |
|  | |
| Majority Investor: SGN MidCo Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (GBP MM): 366.00 | LTM Net Income (GBP MM): -16.00 | LFQ Total Debt (GBP MM): 1,443.00 | |
| **Sgn Contracting Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: SGN MidCo Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 158.48 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **SGN Natural Gas Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: SGN MidCo Limited (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Gas Networks Plc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Horley, Surrey | United Kingdom | |
|  | |
| Majority Investor: SGN MidCo Limited (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 991.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): 3,656.81 | |
| **SGN Smart Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Scotia Gas Networks Limited | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Second Wave Petroleum Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): 80.15 | |
| **Six Sections of Crown Land in Southeast Saskatchewan** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 65.00 | |
| Headquarters: Saskatchewan | Canada | |
|  | |
| Majority Investor: Second Wave Petroleum Inc. (65.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Stone Castle Exploration Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Saskatchewan | Canada | |
|  | |
| Majority Investor: Second Wave Petroleum Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Selenta Hospitality Group, S.L.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Barcelona, Catalonia | Spain | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sentry Technology Corp. (OTCPK:SKVY)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Ronkonkoma, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): ANAVEO, SAS | |
| LTM Total Revenues (MM): 6.43 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1.26 | |
| **4D Security Solutions, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Sentry Technology Corp. (OTCPK:SKVY) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 25.78 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Custom Securities Industries Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Sentry Technology Corp. (OTCPK:SKVY) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Custom Security Industries Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: - | |
|  | |
| Majority Investor: Sentry Technology Corp. (OTCPK:SKVY) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sentry Technology Canada, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Sentry Technology Corp. (OTCPK:SKVY) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seven Storey Building at 65-68 Leadenhall Street** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seven University Park Life Science Properties** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Cambridge, Massachusetts | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Welltower Inc. (NYSE:WELL) (49.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shanghai Wuli Property Co., Ltd.** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: China | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shopping Patio Higienopolis** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Higienópolis, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Fundacao Conrado Wessel Ltda., Endowment Arm (- % Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shopping West Plaza** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: São Paulo, São Paulo | Brazil | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Aliansce Sonae Shopping Centers S.A. (BOVESPA:ALSO3) (25.00% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sociedad Concesionaria Túnel San Cristóbal S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: 50.00 | |
| Headquarters: Providencia, Region Metropolitana (Santiago) | Chile | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Minority Investor(s): Taurus Holdings Chile, S.A. (- % Owned), Brookfield Americas Infrastructure Holdings Inversiones Chile I SpA (26.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CLP MM): 11,897.49 | LTM Net Income (CLP MM): -2,091.81 | LFQ Total Debt (CLP MM): 93,939.97 | |
| **Sociedad Concesionaria Vespucio Norte Express S.A.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Pudahuel, Region Metropolitana (Santiago) | Chile | |
|  | |
| Majority Investor: Taurus Holdings Chile, S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Americas Infrastructure Holdings Inversiones Chile I SpA, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (CLP MM): 110,057.88 | LTM Net Income (CLP MM): 26,052.54 | LFQ Total Debt (CLP MM): 398,000.78 | |
| **Soconag Environmental Experts, Inc.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Montreal, Quebec | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Softroute Corporation** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Markham, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Soundvest Capital Management Ltd.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Ottawa, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lanesborough Real Estate Investment Trust (TSXV:LRT.UN)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Winnipeg, Manitoba | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Mavrix Fund Management Inc. (- % Owned), Shelter Canadian Properties Limited (- % Owned) | |
| Investors (unknown stake): Soundvest Capital Management Ltd. | |
| LTM Total Revenues (CAD MM): 18.97 | LTM Net Income (CAD MM): 7.46 | LFQ Total Debt (CAD MM): 261.26 | |
| **Sovereign Brighton Hotel Pty Limited** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 33.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Summit Digitel Infrastructure Private Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 17.00 | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (17.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (INR MM): 97,651.00 | LTM Net Income (INR MM): -33,059.00 | LFQ Total Debt (INR MM): 468,713.00 | |
| **Sunrise Development Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 16.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Superior Plus US Holdings Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Rochester, New York | United States | |
|  | |
| Majority Investor: Superior Plus Corp. (TSX:SPB) (- % Owned) | |
| Minority Investor(s): Brookfield BBP Canada Holdings Inc. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Montour Home Comfort Services** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Montoursville, Pennsylvania | United States | |
|  | |
| Majority Investor: Superior Plus US Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunoco Home Comfort Services** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Aston, Pennsylvania | United States | |
|  | |
| Majority Investor: Superior Plus US Holdings Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Taurus Holdings Chile, S.A.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sociedad Concesionaria Túnel San Cristóbal S.A.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Providencia, Region Metropolitana (Santiago) | Chile | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Minority Investor(s): Taurus Holdings Chile, S.A. (- % Owned), Brookfield Americas Infrastructure Holdings Inversiones Chile I SpA (26.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CLP MM): 11,897.49 | LTM Net Income (CLP MM): -2,091.81 | LFQ Total Debt (CLP MM): 93,939.97 | |
| **Sociedad Concesionaria Vespucio Norte Express S.A.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 99.99 | |
| Headquarters: Pudahuel, Region Metropolitana (Santiago) | Chile | |
|  | |
| Majority Investor: Taurus Holdings Chile, S.A. (99.99% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Americas Infrastructure Holdings Inversiones Chile I SpA, Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (CLP MM): 110,057.88 | LTM Net Income (CLP MM): 26,052.54 | LFQ Total Debt (CLP MM): 398,000.78 | |
| **TBC-The Boring Company** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Pflugerville, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Valor Capital Group (- % Owned), Threshold Ventures Management Company, LLC (- % Owned), Future Ventures (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), Lennar Corporation (NYSE:LEN) (- % Owned), Tishman Speyer Properties, L.P. (- % Owned), Dacra Development Corporation (- % Owned) | |
| Investors (unknown stake): Dreamers VC, Sequoia Capital Operations LLC, Founders Fund, Inc., Eight Partners VC, LLC, Vy Capital, Craft Ventures, LLC, DFJ Growth Management, LLC, Tao Capital Partners, Gigafund, Valor Management Corp. | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Temprano Capital Partners** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Madrid, Madrid | Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **A Retail Park in Alcala de Henares** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Alcala de Henares, Madrid | Spain | |
|  | |
| Majority Investor: Temprano Capital Partners (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **La Farga Shopping Centre** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Temprano Capital Partners (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PBSA property in Aravaca** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Spain | |
|  | |
| Majority Investor: Temprano Capital Partners (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Student Accommodation Development Site in Seville** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Spain | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Corporate Property Associates 18 - Global Incorporated, Temprano Capital Partners | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TerraForm Power Parent, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware City, Delaware | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Thayer Lodging Group, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Annapolis, Maryland | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Diplomat Properties, LP** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Hollywood, Florida | United States | |
|  | |
| Majority Investor: Thayer Lodging Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 180.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hilton Fort Lauderdale Marina** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Fort Lauderdale, Florida | United States | |
|  | |
| Majority Investor: Thayer Lodging Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.97 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hotel Palomar Atlanta-Midtown** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Atlanta, Georgia | United States | |
|  | |
| Majority Investor: Thayer Lodging Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Marriott International, Inc., Three Marriott-Branded Hotels** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Miami, Florida | United States | |
|  | |
| Majority Investor: Thayer Lodging Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **PGA National Resort & Spa** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Palm Beach Gardens, Florida | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Thayer Lodging Group, Inc., Brookfield Property Partners L.P. | |
| LTM Total Revenues (MM): 37.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Diego Marriott Del Mar Hotel** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Thayer Lodging Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Wink** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Washington, District Of Columbia | United States | |
|  | |
| Majority Investor: Thayer Lodging Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TLG Phoenix LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Thayer Lodging Group, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Howard Hughes Corporation (NYSE:HHC)** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: The Woodlands, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Pershing Square Capital Management, L.P. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned), Pershing Square Holdings, Ltd. (ENXTAM:PSH) (- % Owned) | |
| Investors (unknown stake): Blackstone Real Estate Advisors | |
| LTM Total Revenues (USD MM): 1,447.55 | LTM Net Income (USD MM): 124.82 | LFQ Total Debt (USD MM): 4,751.72 | |
| **10 CCC, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **10/20/30 Ccc Parking Deck, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **1001 Queen, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **1118 Ala Moana, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **1701 Lake Robbins, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **20 CCC, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **30 Ccc, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **40 CCC Parking Deck, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **40 Ccc, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **50 CCC, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **50/60/70 CCC Parking Deck, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **60 Ccc, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **70 CC, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crescent Area 1 – Parking Deck 1, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **CSPV Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Grandview SHG, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 35.00 | |
| Headquarters: Glendale, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Howard Hughes Corporation (NYSE:HHC) (35.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Best Western Plus Seaport Inn** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Grandview SHG, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **HL Champion Holding Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Howard Hughes Management Co., LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hughes Howard Properties, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Las Vegas, Nevada | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Jean-Georges Management LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kapiolani Residential LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lakeland Village Holding Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Millennium Woodlands Phase II, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: The Woodlands, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Seaport Marketplace, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Chicago, Illinois | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 15.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Summerlin Las Vegas Baseball Club, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Las Vegas, Nevada | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): The Howard Hughes Corporation (NYSE:HHC) (50.00% Owned), Play Ball Baseball Owners Group - Las Vegas, LLC (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Las Vegas 51s** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Las Vegas, Nevada | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Shops at Summerlin North, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Shops At Summerlin South, Lp** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Woodlands Commercial Properties Company, LP.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: spring, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 6.13 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Woodlands Development Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: The Woodlands, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Woodlands Land Development Company, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: The Woodlands, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Timbermill-94 Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Victoria Ward Center L.l.c** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Victoria Ward Entertainment Center L.l.c** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Victoria Ward, Limited** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Honolulu, Hawaii | United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.29 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Ward Gateway-Industrial-Village, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ward Plaza-warehouse, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waterway Ave Partners, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: The Howard Hughes Corporation (NYSE:HHC) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waterway Hotel Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Howard Hughes Corporation (NYSE:HHC) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Mall at Stonecrest** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Lithonia, Georgia | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Roads Portfolio comprises three toll roads and two annuity roads** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): BIF India Holdings Pte. Ltd., Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gorakhpur Infrastructure Company Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kosi Bridge Infrastructure Company Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Mumbai Nasik Expressway Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Mumbai, Maharashtra | India | |
|  | |
| Majority Investor: BIF India Holdings Pte. Ltd. (80.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Rayalseema Expressway Private Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Hyderabad, Andhra Pradesh | India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (26.00% Owned) | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Simhapuri Expressway Limited** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Hyderabad, Andhra Pradesh | India | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Infrastructure Partners L.P. (NYSE:BIP) (- % Owned) | |
| Investors (unknown stake): The Roads Portfolio comprises three toll roads and two annuity roads | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **The Trium Portfolio** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Three Office Buildings in Albuquerque** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tower business in Sweden of Telia** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sweden | |
|  | |
| Majority Investor: Telia Company AB (publ) (OM:TELIA) (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Alecta Pensionsförsäkring, ömsesidigt | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tower Business of Telia** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Finland | |
|  | |
| Majority Investor: Telia Company AB (publ) (OM:TELIA) (51.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A), Alecta Pensionsförsäkring, ömsesidigt, Brookfield Infrastructure Partners L.P. (NYSE:BIP) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tower City Skylight Tower, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Corporation (TSX:TA)** | |
| Current Investment | Stake Type: Minority | % Owned: 12.09 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): LS Power Equity Partners (9.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (12.09% Owned), Mangrove Partners (7.14% Owned) | |
| Investors (unknown stake): Eagle Hydro II LP, Brookfield Renewable Partners L.P. (TSX:BEP.UN), Brookfield BRP Holdings (Canada) Inc. | |
| LTM Total Revenues (CAD MM): 2,814.00 | LTM Net Income (CAD MM): -321.00 | LFQ Total Debt (CAD MM): 3,959.00 | |
| **Ekona Power Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): TransAlta Corporation (TSX:TA) (- % Owned) | |
| Investors (unknown stake): Mitsui & Co., Ltd. (TSE:8031), Public Joint Stock Company Severstal (MISX:CHMF), ConocoPhillips (NYSE:COP), Continental Resources, Inc. (NYSE:CLR), Baker Hughes Company (NasdaqGS:BKR), National Research Council Canada, Natural Resources Canada, Breakthrough Energy LLC, Emissions Reduction Alberta, Natural Gas Innovation Fund, Pacific Economic Development Canada, NGIF Capital Corporation, BDC Capital Inc., Evok Innovations, TRIREC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EMG International, LLC** | |
| Current Investment | Stake Type: Minority | % Owned: 30.00 | |
| Headquarters: Wallingford, Pennsylvania | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): TransAlta Corporation (TSX:TA) (30.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EPCOR Utilities Inc., Genesee Phase 3 Project** | |
| Current Subsidiary/Operating Unit | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Edmonton, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): EPCOR Utilities Inc. (50.00% Owned), TransAlta Corporation (TSX:TA) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Greenbelt Renewable Energy, Inc.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Vancouver, British Columbia | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): TransAlta Corporation (TSX:TA) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Merchant Energy Group of the Americas, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Annapolis, Maryland | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.11 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **RC Solar LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sunhills Mining Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 335.75 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TAPC Holdings LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tec Desert Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 103.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Southern Cross Energy Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Tec Desert Pty Ltd. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1.66 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tec Pipe Pty Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 103.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta (SC) LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Sarnia, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TransAlta Corporation (TSX:TA) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Centralia Generation LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 383.95 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Centralia Mining LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 201.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Cogeneration, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.01 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (50.01% Owned) | |
| Minority Investor(s): TransAlta Power LP (49.99% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 289.89 | LTM Net Income (MM): - | LFQ Total Debt (MM): 52.43 | |
| **Transalta Energy Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 91.68 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Energy (Australia) Pty Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Perth, Western Australia | Australia | |
|  | |
| Majority Investor: Transalta Energy Corporation (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): TransAlta Renewables Inc. (TSX:RNW) | |
| LTM Total Revenues (MM): 103.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Energy Marketing (U.S.) Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Energy Marketing Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 35.19 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Transalta Generation Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta OCP LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Power Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Renewables Inc. (TSX:RNW)** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): TransAlta Corporation (TSX:TA), Alberta Investment Management Corporation | |
| LTM Total Revenues (CAD MM): 487.00 | LTM Net Income (CAD MM): 129.00 | LFQ Total Debt (CAD MM): 974.00 | |
| **Canadian Hydro Developers, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 70.04 | LTM Net Income (MM): - | LFQ Total Debt (MM): 677.35 | |
| **Canadian Renewable Energy Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Mississauga, Ontario | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Glacier Power Ltd.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **GW Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vector Wind Energy Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Ottawa, Ontario | Canada | |
|  | |
| Majority Investor: Canadian Hydro Developers, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Kent Hills Wind LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Elgin, New Brunswick | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valisa Energy Incorporated** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: British Columbia | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Western Sustainable Power Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Renewables Inc. (TSX:RNW) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Resources Investment Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta USA Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Centralia, Washington | United States | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 0.28 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TransAlta Utilities Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Duffield, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 655.03 | LTM Net Income (MM): - | LFQ Total Debt (MM): 359.48 | |
| **Vision Quest Windelectric, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Windrise Wind LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Fort Macleod, Alberta | Canada | |
|  | |
| Majority Investor: TransAlta Corporation (TSX:TA) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trilon International Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: St Michael | Barbados | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trilon International Inc., Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: St. Michael, Maryland | United States | |
|  | |
| Majority Investor: Trilon International Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **UCP Plc** | |
| Current Investment | Stake Type: Minority | % Owned: 9.67 | |
| Headquarters: Douglas | Isle of Man | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Nectrus Limited (11.59% Owned), Trilon International Inc. (9.67% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 18.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Trizec 5670 Wilshire, LLC** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Los Angeles, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Twin Cities Hydro LLC** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Two Class A Industrial Facilities** | |
| Current Investment | Stake Type: Minority | % Owned: 50.00 | |
| Headquarters: Baltimore, Maryland | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Hillwood Investment Properties, L.P. (50.00% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (50.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **UCAR Carbon Mexicana, S.A. de C.V.** | |
| Current Investment | Stake Type: Majority | % Owned: - | |
| Headquarters: Apodaca, Nuevo Leon | Mexico | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Up 45/75 Sidney STREET, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Verde Realty Operating Partnership, L.P.** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): 0.30 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Victoria Gardens** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Rancho Cucamonga, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Victoria Hall Limited** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: London, Greater London | United Kingdom | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra Corp. (NYSE:VST)** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Fidelity Management & Research Company LLC (6.87% Owned), Qatar Investment Authority (4.68% Owned) | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (USD MM): 11,995.00 | LTM Net Income (USD MM): 484.00 | LFQ Total Debt (USD MM): 11,452.00 | |
| **4Change Energy Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **4Change Energy Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: 4Change Energy Holdings LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ambit Energy Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,500.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ambit Texas, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Ambit Energy Holdings, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 41.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ambit Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ambit Northeast LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Coleto Creek Power, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Comanche Peak Power Company Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crius Energy Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,209.70 | LTM Net Income (MM): - | LFQ Total Debt (MM): 117.79 | |
| **Crius Energy Commercial Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Crius Energy Trust (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crius Energy Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy Trust (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 448.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crius Energy LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy Corporation (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 307.31 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Big Sky Gas, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Crius Energy LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Crius Solar, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Crius Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Rewards, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Norwalk, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FTR Energy Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 49.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Public Power** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Crius Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Public Power, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norwalk, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 27.42 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Public Power & Utility of Maryland, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Public Power, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Public Power & Utility of New Jersey, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Public Power, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Public Power & Utility Of New York, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Public Power, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Regional Energy Holdings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Norwalk, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 197.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TriEagle Energy, LP** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: The Woodlands, Texas | United States | |
|  | |
| Majority Investor: Crius Energy LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 60.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **VIRIDIAN ENERGY LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): Expansion Venture Capital LLC | |
| LTM Total Revenues (MM): 67.59 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Viridian Energy NY LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Stamford, Connecticut | United States | |
|  | |
| Majority Investor: Crius Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 20.25 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Verengo Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 64.50 | |
| Headquarters: Torrance, California | United States | |
|  | |
| Majority Investor: Crius Energy Corporation (64.50% Owned) | |
| Minority Investor(s): CPF Asset Management (- % Owned), ClearSky Funding I LLC (- % Owned), Angeleno Group, LLC (- % Owned) | |
| Investors (unknown stake): Quatrefoil Capital LLC, Ohana Capital | |
| LTM Total Revenues (MM): 179.51 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **U.S. Gas & Electric, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Verengo Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 50.47 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Connecticut Gas & Electric, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: North Miami Beach, Florida | United States | |
|  | |
| Majority Investor: U.S. Gas & Electric, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Energy Services Providers, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Pittsfield, Massachusetts | United States | |
|  | |
| Majority Investor: U.S. Gas & Electric, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 96.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Massachusetts Gas & Electric, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: North Miami Beach, Florida | United States | |
|  | |
| Majority Investor: U.S. Gas & Electric, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 12.63 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Coal Generation, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Commercial Asset Management, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cincinnati, Ohio | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 343.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Energy Services (East), LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Energy Services, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Fayette Ii, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Hanging Rock II, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Kendall Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Minooka, Illinois | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Vistra Corp. (NYSE:VST) | |
| LTM Total Revenues (MM): 44.87 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Marketing and Trade, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 897.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Miami Fort, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 13.46 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Midwest Generation LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Decatur, Illinois | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 567.63 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Northeast Generation GP, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Power Generation, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Morro Bay, California | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Gen Finance Co, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Dynegy Power Generation, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Casco Bay Energy Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Veazie, Maine | United States | |
|  | |
| Majority Investor: Dynegy Gen Finance Co, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 87.50 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Moss Landing, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Moss Landing, California | United States | |
|  | |
| Majority Investor: Dynegy Gen Finance Co, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 168.27 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Morro Bay, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Morro Bay, California | United States | |
|  | |
| Majority Investor: Dynegy Power Generation, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Oakland LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Dynegy Power Generation, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Resources Generating Holdco, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hartford, Connecticut | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 22.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Washington Ii, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 65.06 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Zimmer, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 98.72 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EquiPower Resources Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Hartford, Connecticut | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 237.82 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Resources Management, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: EquiPower Resources Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Liberty Electric Generation Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Eddystone, Pennsylvania | United States | |
|  | |
| Majority Investor: EquiPower Resources Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Milford Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: EquiPower Resources Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Milford Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Milford, Connecticut | United States | |
|  | |
| Majority Investor: EquiPower Resources Corp. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 7.23 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Richland-Stryker Generation LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Defiance, Ohio | United States | |
|  | |
| Majority Investor: EquiPower Resources Corp. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hays Energy, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Hopewell Power Generation, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois Power Generating Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 457.00 | LTM Net Income (MM): - | LFQ Total Debt (MM): 821.00 | |
| **Coffeen and Western Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: St. Louis, Missouri | United States | |
|  | |
| Majority Investor: Illinois Power Generating Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Electric Energy, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 80.00 | |
| Headquarters: Joppa, Illinois | United States | |
|  | |
| Majority Investor: Illinois Power Generating Company (80.00% Owned) | |
| Minority Investor(s): Kentucky Utilities Company (20.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 362.33 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Joppa and Eastern Railroad Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Electric Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Joppa Generating Station LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Electric Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Massac Enterprises LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Electric Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Met South, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Metropolis, Illinois | United States | |
|  | |
| Majority Investor: Electric Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Midwest Electric Power, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Joppa, Illinois | United States | |
|  | |
| Majority Investor: Electric Energy, Inc. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois Power Marketing Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Collinsville, Illinois | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 60.58 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois Power Resources, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **IPH, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Coffeen, Illinois | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois Power Fuels and Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Saint Louis, Missouri | United States | |
|  | |
| Majority Investor: IPH, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **AFS Development Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Illinois Power Fuels and Services Company (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cowboy Railroad Development Co. L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 70.97 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Illinois Power Fuels and Services Company (70.97% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Gateway Terminal LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Illinois Power Fuels and Services Company (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Illinois Power Resources Generating, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: IPH, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Kincaid Generation, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 105.02 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **La Frontera Holdings, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **La Frontera Generation, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Texas | United States | |
|  | |
| Majority Investor: La Frontera Holdings, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **FPLE Forney, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: La Frontera Generation, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Odessa-Ector Power Partners, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Odessa, Texas | United States | |
|  | |
| Majority Investor: La Frontera Holdings, LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 47.61 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Holding Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Big Brown 3 Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Big Brown Lignite Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Big Brown Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Collin Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DeCordova II Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **DeCordova Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Generation SVC Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lake Creek 3 Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Big Brown Mining Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Energy Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 381.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Energy Trading California Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Energy Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant ET Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Energy Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Energy Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Generation Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 4,487.21 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Renewables Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Generation Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valley NG Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Generation Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Mineral Development Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Mining Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Mining Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Power Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Martin Lake 4 Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Monticello 4 Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Morgan Creek 7 Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **NCA Resources Development Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oak Grove Management Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oak Grove Mining Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Oak Grove Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sandow Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tradinghouse 3 & 4 Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Tradinghouse Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Txu Big Brown Company Lp** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Luminant Holding Company LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Valley Power Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wichita/Victory Avenue LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Luminant Holding Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Luminant Power LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Masspower** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maverick Funding Trust** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maverick Funding Trust II** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Midlothian Energy Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Midlothian, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 53.84 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Odessa Power Plant of Koch Ag and Energy Solutions, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ontelaunee Power Poperating Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sithe Energies, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Applied Energy, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: Sithe Energies, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Cardinal Power of Canada, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Cardinal, Ontario | Canada | |
|  | |
| Majority Investor: Sithe Energies, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 8.31 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **San Roque Power Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Makati City | Philippines | |
|  | |
| Majority Investor: Sithe Energies, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 52.12 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sithe/Independence Power Partners, L.P.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Sithe Energies, Inc. (- % Owned) | |
| Minority Investor(s): Reservoir Capital Group (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Sithe/Independence Funding Corporation** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: New York, New York | United States | |
|  | |
| Majority Investor: Sithe/Independence Power Partners, L.P. (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 420.86 | LTM Net Income (MM): - | LFQ Total Debt (MM): 1,009.49 | |
| **T-Fuels, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Trieagle 2, Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Las Vegas, Nevada | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXU Energy Receivables Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXU Energy Retail Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **4Change Energy Holdings LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Jacksonville, Texas | United States | |
|  | |
| Majority Investor: TXU Energy Retail Company LLC (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXU SESCO Energy Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: 4Change Energy Holdings LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXU Energy Solutions Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: TXU Energy Retail Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXU Chilled Water Solutions Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: TXU Energy Solutions Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXU SEM Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: TXU Energy Solutions Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TXU Retail Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Upton County Solar 2, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra Asset Company Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Forney Pipeline, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Asset Company Llc (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra Corporate Services Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra EP Properties Company** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra Finance Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra Intermediate Company, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 3,998.10 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Power LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Vistra Intermediate Company, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 897.44 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Coal Holdco, LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Houston, Texas | United States | |
|  | |
| Majority Investor: Dynegy Power LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 31.41 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Coal Trading & Transportation, L.L.C.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Wilmington, Delaware | United States | |
|  | |
| Majority Investor: Dynegy Coal Holdco, LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy-Kendall LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Dynegy Power LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **James River Energy Co.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Richmond, Virginia | United States | |
|  | |
| Majority Investor: Dynegy Power LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra Operations Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 10.45 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Dynegy Associates Northeast LP, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Vistra Operations Company LLC | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Generation MT Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Operations Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **TCEH Finance, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Vistra Operations Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vistra Preferred Inc** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Brighten Energy LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Preferred Inc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 89.74 | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EFH Renewables Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Brighten Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **LSGT Gas Company LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: Brighten Energy LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EEC Holdings, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: LSGT Gas Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Ebasco Services of Canada, Ltd** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EEC Holdings, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **EECI, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: EEC Holdings, Inc. (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **LSGT SACROC, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Dallas, Texas | United States | |
|  | |
| Majority Investor: LSGT Gas Company LLC (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Value Based Brands LLC** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Preferred Inc (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Volt Asset Company Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wise-Fuels Pipeline, Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Irving, Texas | United States | |
|  | |
| Majority Investor: Vistra Corp. (NYSE:VST) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Vodafone New Zealand Limited** | |
| Current Investment | Stake Type: Minority | % Owned: 49.90 | |
| Headquarters: Auckland | New Zealand | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Infratil Limited (NZSE:IFT) (49.90% Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (49.90% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 1,235.53 | LTM Net Income (MM): - | LFQ Total Debt (MM): 631.72 | |
| **Walden Glen LP** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: San Diego, California | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Warwick Gas Storage, Inc.** | |
| Current Investment | Stake Type: Majority | % Owned: 70.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (70.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waterloo Managed Software Services Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: - | |
| Headquarters: Waterloo, Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Brookfield Asset Management Inc. (TSX:BAM.A) (- % Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Waterside Plaza in Kips Bay** | |
| Current Investment | Stake Type: Unknown | % Owned: - | |
| Headquarters: United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **West Street Capital Corp.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 50.31 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (50.31% Owned) | |
| Minority Investor(s): Brookfield Holdings Canada Inc. (49.69% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): 2.85 | LTM Net Income (MM): - | LFQ Total Debt (MM): 0.00 | |
| **Weyerhaeuser Co., British Columbia Coastal Business** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **White Pine Arco Holdings Llc** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Delaware | United States | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Brookfield Asset Management Inc. (TSX:BAM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wilmington Capital Management Inc. (TSX:WCM.A)** | |
| Current Investment | Stake Type: Minority | % Owned: 15.09 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Walt & Co. Inc. (- % Owned), 96347 Canada Inc. (19.37% Owned), Rosebridge Capital Corp. (13.78% Owned), Pyxis Capital Inc. (- % Owned), Brookfield Asset Management Inc. (TSX:BAM.A) (15.09% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (CAD MM): 1.90 | LTM Net Income (CAD MM): 0.43 | LFQ Total Debt (CAD MM): 0.17 | |
| **12 Self-Storage Facilities in Southwestern Ontario** | |
| Current Investment | Stake Type: Minority | % Owned: 45.45 | |
| Headquarters: Ontario | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Wilmington Capital Management Inc. (TSX:WCM.A) (45.45% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **220 Campground sites in Alberta** | |
| Current Investment | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: Wilmington Capital Management Inc. (TSX:WCM.A) (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Bay Moorings Marina Holdings Limited Partnership** | |
| Current Investment | Stake Type: Minority | % Owned: 18.15 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Wilmington Capital Management Inc. (TSX:WCM.A) (18.15% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Certain Petroleum and Gas assets in the Shackleton field in Saskatchewan and Related Assets** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 59.00 | |
| Headquarters: Saskatchewan | Canada | |
|  | |
| Majority Investor: Wilmington Capital Management Inc. (TSX:WCM.A) (59.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Maple Leaf Marinas Holdings Limited Partnership** | |
| Current Investment | Stake Type: Minority | % Owned: 18.15 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Wilmington Capital Management Inc. (TSX:WCM.A) (18.15% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Lefroy Harbour Resorts Inc.** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: 100.00 | |
| Headquarters: Churchill, Manitoba | Canada | |
|  | |
| Majority Investor: Maple Leaf Marinas Holdings Limited Partnership (100.00% Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Northbridge Capital Partners Ltd.** | |
| Current Investment | Stake Type: Minority | % Owned: 40.00 | |
| Headquarters: Calgary, Alberta | Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Wilmington Capital Management Inc. (TSX:WCM.A) (40.00% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Portfolio of 5 Self-Storage Facilities and 2 Development Properties in Alberta, B.C and Ontario** | |
| Current Investment | Stake Type: Minority | % Owned: 46.15 | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): Wilmington Capital Management Inc. (TSX:WCM.A) (46.15% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Shackleton 2011 Limited Partnership** | |
| Current Subsidiary/Operating Unit | Stake Type: Unknown | % Owned: - | |
| Headquarters: Canada | |
|  | |
| Majority Investor: - | |
| Minority Investor(s): - | |
| Investors (unknown stake): Wilmington Capital Management Inc. (TSX:WCM.A) | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wilmington Capital Management Inc., Asset Management Arm** | |
| Current Subsidiary/Operating Unit | Stake Type: Majority | % Owned: - | |
| Headquarters: Toronto, Ontario | Canada | |
|  | |
| Majority Investor: Wilmington Capital Management Inc. (TSX:WCM.A) (- % Owned) | |
| Minority Investor(s): - | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |
| **Wynyard Place** | |
| Current Investment | Stake Type: Majority | % Owned: 50.10 | |
| Headquarters: Australia | |
|  | |
| Majority Investor: Brookfield Asset Management Inc. (TSX:BAM.A) (50.10% Owned) | |
| Minority Investor(s): AMP Capital Investors Limited (25.00% Owned), UniSuper Management Pty Limited (24.90% Owned) | |
| Investors (unknown stake): - | |
| LTM Total Revenues (MM): - | LTM Net Income (MM): - | LFQ Total Debt (MM): - | |

**\*denotes proprietary relationship information**