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CAPITAL ACCOUNT



INVESTEE FUND

ANTIN INFRASTRUCTURE PARTNERS III LP

INVESTOR

Japan Fund Management (Luxembourg) S.A. on behalf of Global Property Portfolio Fund-Infrastructure Fund EUR I

30/09/2021

Date of valuation

All amounts in euros

COMMITMENT	
Initial Commitment	Α
Residual Commitment	C=A-B

CAPITAL CALLS	
Paid-in capital	В
% of Total Commitment	D=B/A

DISTRIBUTIONS	
Income	E
Reimbursement of Capital	F
Capital Gain	G
Total Distribution	H=E+F+G
Outstanding nominal value	I=B-H

NET ASSET VALUE	
Net Asset Value (NAV)	J

Total Value (NAV + Distribution)) K=J+H	
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SHARE IN LP	
Net Asset Value	
Net Asset Value - Last Quarter	

Japan Fund Management (Luxembourg) S.A. on behalf of Global Property Portfolio Fund-Infrastructure Fund EUR I

Capital Contribution series 1	Loan Commitment series 1	TOTAL
310	30,999,690	31,000,000
-	5,440,500	5,440,500

Capital Contribution	Loan Commitment	TOTAL
series 1	series 1	
310	25,559,190	25,559,500
100%	82.4498%	82.4500%

Capital Contribution series 1	Loan Commitment series 1	TOTAL
-	-	-
-	822,614	822,614
-	-	-
-	822,614	822,614
310	24,736,576	24,736,886

Capital Contribution	Loan Commitment	TOTAL
series 1	series 1	
11,903,338	24,736,576	36,639,914

Capital Contribution series 1	Loan Commitment series 1	TOTAL
11,903,337.80	24,736,576.44	36,639,914.24
10,862,457.68	24,736,576.44	35,599,034.13

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CASH CALLS & DISTRIBUTIONS

ANTIN

INVESTEE FUND

Date of valuation

ANTIN INFRASTRUCTURE PARTNERS III LP

INVESTOR

Japan Fund Management (Luxembourg) S.A. on behalf of Global Property Portfolio Fund-

Infrastructure Fund EUR I

30/09/2021

CASH CALLS

All amounts in euros

DATE	% of Commitment	TOTAL
23/01/2017	1.00%	310,000.00
24/07/2017	1.00%	310,000.00
18/12/2017	9.87%	3,059,700.00
27/06/2018	12.23%	3,791,300.00
23/07/2018	8.73%	2,706,300.00
03/08/2018	14.66%	4,544,600.00
13/09/2018	10.31%	3,196,100.00
10/12/2018	15.50%	4,805,000.00
24/07/2019	2.61%	809,100.00
13/08/2019	2.94%	911,400.00
07/11/2019	1.70%	527,000.00
04/12/2019	1.20%	372,000.00
09/03/2020	3.46%	1,072,600.00
11/06/2020	0.5400%	167,400.00
14/12/2020	-5.5455%	(1,719,105.00)
03/06/2021	2.2455%	696,105.00
TOTAL		25,559,500.00
% OF COMMITMENT		82.4500%

Capital	Loan
Contribution	Commitment
310.00	309,690.00
-	310,000.00
-	3,059,700.00
-	3,791,300.00
-	2,706,300.00
-	4,544,600.00
-	3,196,100.00
-	4,805,000.00
-	809,100.00
-	911,400.00
-	527,000.00
-	372,000.00
-	1,072,600.00
-	167,400.00
-	(1,719,105.00)
-	696,105.00
310.00	25,559,190.00
100%	82.4498%

DISTRIBUTIONS

All amounts in euros

DATE	% of Commitment	TOTAL
14/12/2020	2.6536%	822,613.56
TOTAL	2.6536%	822,613.56

CAI Income	PITAL CONTRIBUT Reimbursement of Capital	ON Capital Gain
-	-	-

LOAN COMMITMENT				
Income	Reimbursement of Capital	Capital Gain		
	822,613.56			
-	822,613.56	-		

^{*}Recallable distribution dated 14/12/2020