



Macquarie Super Core Infrastructure Fund SCSp

Capital Account and Valuation Statement



11 November 2021

Capital Account and Valuation Statement 30 September 2021 Macquarie Super Core Infrastructure Fund SCSp ("Partnership")

Japan Fund Management (Luxembourg) S.A. on behalf of Global Property Portfolio Fund - Infrastructure Fund EUR II - S2 ("Limited Partner")

Pursuant to clause 13.5 of the Limited Partnership Agreement dated 12 January 2021 as amended ("Limited Partnership Agreement"), the General Partner for and on behalf of the Partnership issues this Capital Account and Valuation Statement for investors' informational purposes.

Investor (All Series - For details per Series, refer Annexure)	Quarter to 30 September 2021 EUR	Year to date 30 September 2021 EUR	Since inception 30 September 2021 EUR
Beginning Net Asset Value ("NAV")	(137,425)	(99,529)	-
Drawdowns from the Limited Partner to the Partnership	2,894,746	2,894,746	2,894,746
Total cash flows	2,894,746	2,894,746	2,894,746
Net operating income/(expense)			
Distribution income received by the Partnership	126,166	126,166	126,166
Other income received by the Partnership	27,620	27,620	27,620
General Partner's Share	(33,059)	(70,955)	(170,484)
Partnership expenses	(22,515)	(22,515)	(22,515)
Total net operating income/(expense)	98,211	60,315	(39,214)
Net changes in fair value of investments	266,144	266,144	266,144
Founder Partner Profit Share ("FPPS")	-	-	-
Ending NAV	3,121,676	3,121,676	3,121,676
FPPS Retained Amount as at 30 September 2021	-	-	-
Ending NAV post FPPS	3,121,676	3,121,676	3,121,676
Total Commitment	30,400,000	30,400,000	30,400,000
Total Common Units	2,921,625	2,921,625	2,921,625
Beginning Undrawn Commitment	30,400,000	30,400,000	30,400,000
Less Drawdowns	(2,894,746)	(2,894,746)	(2,894,746)
Ending Undrawn Commitment	27,505,254	27,505,254	27,505,254

MSCIF Luxembourg GP S.à r.l. is a private limited liability company (société à responsabilité limitée) whose registered office is at Level 4, 20 Boulevard Royal, L-2449 Luxembourg, Grand Duchy of Luxembourg registered with the Luxembourg trade and companies register under number B 214.067.

None of the entities noted in this document is an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these entities do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of these entities.

Capitalised terms which are used but not defined in this Capital Account and Valuation Statement have the meaning given to them in the Limited Partnership Agreement. All figures are rounded to the nearest whole number. Any arithmetic inconsistencies are due to rounding.

Contact information

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Yours faithfully

Board of Managers
MSCIF Luxembourg GP S.à r.l.
As general partner of Macquarie Super Core Infrastructure Fund SCSp

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Annex - details per Series

	Quarter to 30 September 2021 EUR	Year to date 30 September 2021 EUR	Since inception 30 September 2021 EUR
Investor – details per Series	Series 2	Series 2	Series 2
Beginning Net Asset Value (“NAV”)	(137,425)	(99,529)	-
Drawdowns from the Limited Partner to the Partnership	2,894,746	2,894,746	2,894,746
Total cash flows	2,894,746	2,894,746	2,894,746
Net operating income/(expense)			
Distribution income received by the Partnership	126,166	126,166	126,166
Other income received by the Partnership	27,620	27,620	27,620
General Partner’s Share	(33,059)	(70,955)	(170,484)
Partnership expenses	(22,515)	(22,515)	(22,515)
Total net operating income/(expense)	98,211	60,315	(39,214)
Net changes in fair value of investments	266,144	266,144	266,144
Founder Partner Profit Share (“FPPS”)	-	-	-
Ending NAV	3,121,676	3,121,676	3,121,676
FPPS Retained Amount as at 30 September 2021	-	-	-
Ending NAV post FPPS	3,121,676	3,121,676	3,121,676
Total Commitment	30,400,000	30,400,000	30,400,000
Total Common Units	2,921,625	2,921,625	2,921,625
Beginning Undrawn Commitment	30,400,000	30,400,000	30,400,000
Less Drawdowns	(2,894,746)	(2,894,746)	(2,894,746)
Ending Undrawn Commitment	27,505,254	27,505,254	27,505,254

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