

**EQT Infrastructure V - EUR****FATCA GIIN #:** F1B3AN.00000.SP.442**Investor Name:** TRANSGLOBE LIFE INSURANCE INC**Currency:** EUR**Investor Reference:** INFVEURI220**Statement Date:** 30 September 2021

Investor's holding of EQT Infrastructure V - EUR: 0.5062%

Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	50,000,000	9,877,398,868
Less: Drawn Commitment	(21.04)%	(10,520,452)	(2,058,934,638)
Remaining Commitment	78.96%	39,479,548	7,818,464,230
Prospective Priority Profit Share Recallable	2.21%	1,107,473	216,741,075
Maximum Prospective Remaining Commitment	81.17%	40,587,021	8,035,205,305

Net Asset Value:

Year to Date	Investor's Share	Total Feeder
Net Asset Value after carried interest as at 1 January 2021	-	(52,042,096)
Amounts called during the period	10,520,452	2,058,934,638
Net operating losses for the period	(510,154)	(79,749,406)
Priority profit share during the period	(901,223)	(147,418,677)
Net unrealized appreciation on investments for the period	763,756	150,878,546
Net Asset Value after carried interest as at 30 September 2021	9,872,831	1,930,603,005

Drawdown & Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	-	-	-	-	-
13-Aug-21	Colisée	(3,038,946)	-	-	-	(3,038,946)
13-Aug-21	Deutsche Glasfaser	(1,289,195)	-	-	-	(1,289,195)
13-Aug-21	Fiberklaar	(110,990)	-	-	-	(110,990)
13-Aug-21	Fund Operations	(1,409,564)	-	-	-	(1,409,564)
13-Aug-21	Molslinjen	(1,836,569)	-	-	-	(1,836,569)
13-Aug-21	Torghatten	(2,835,188)	-	-	-	(2,835,188)
30-Sep-21	Closing Balance	(10,520,452)	-	-	-	(10,520,452)



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Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Colisée	OTHER EUROPE	3,004,018	3,344,791
Deutsche Glasfaser	DACH	1,288,198	1,524,093
EdgeConneX	US	2,411,296	2,490,942
Fiberklaar	BENELUX	110,900	111,312
First Student	UNITED STATES	3,193,486	3,260,460
Molslinjen	NORDIC	1,685,233	1,692,885
MRH/Blikk	GERMANY	1,983,070	1,983,070
Torghatten	NORDIC	2,629,546	2,681,066
		16,305,747	17,088,619

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