



CAPITAL ACCOUNT

INVESTEES FUND

ANTIN INFRASTRUCTURE PARTNERS IV-C SCSp

INVESTOR

Fubon Life Insurance Co., Ltd.

Date of valuation

30/09/2021

All amounts in euros

COMMITMENT	
Initial Commitment	A
Residual Commitment	C=A-B

Capital Contribution	
	55,000,000
	34,100,000

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

Capital Contribution	
	20,900,000
	38.0000%

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

Capital Contribution	
	-
	-
	-
	-
	20,900,000

NET ASSET VALUE	
Net Asset Value (NAV)	J

Capital Contribution	
	20,111,817

Total Value (NAV + Distribution)	K=J+H
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	20,111,817
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SHARE IN SCSp	
Net Asset Value	
Net Asset Value - Last Quarter	

Capital Contribution	
	20,111,817.45
	14,622,904.60

30/09/2021

All amounts in euros

[illegible]

All amounts in euros

DATE	% of Commitment	TOTAL
TOTAL	0.0000%	-

CAPITAL CONTRIBUTION		
Income	Reimbursement of Capital	Capital Gain
-	-	-