



EQT Infrastructure IV Co-Investment (F) SCSp

FATCA GIIN #: F1B3AN.00137.SF.442

Investor Name: TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

Currency: USD

Investor Reference: INFRAIVF019

Statement Date: 30 September 2021

Investor's holding of EQT Infrastructure IV Co-Investment (F) SCSp: 3.9464%

Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	20,500,000	519,456,083
Less: Drawn Commitment	(86.72)%	(17,778,588)	(435,910,089)
Remaining Commitment	13.28%	2,721,412	83,545,994

Net Asset Value:

Year to Date	Investor's Share	Total Feeder
Net Asset Value after carried interest as at 1 January 2021	12,704,630	280,102,087
Amounts called during the period	5,094,875	156,410,089
Net operating losses for the period	(6,256)	(157,751)
Priority profit share during the period	(196)	(5,109)
Net unrealized appreciation on investments for the period	1,897,249	46,518,329
Net Asset Value after carried interest as at 30 September 2021	19,690,302	482,867,645

Drawdown & Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	(12,745,357)	-	-	-	(12,745,357)
24-Sep-21	EdgeConneX	(5,078,588)	-	-	-	(5,078,588)
24-Sep-21	Fund Operations	(16,287)	-	-	-	(16,287)
30-Sep-21	Closing Balance	(17,840,232)	-	-	-	(17,840,232)

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Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
EdgeConneX	US	17,778,588	19,675,837
		17,778,588	19,675,837

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