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CAPITAL ACCOUNT



INVESTEE 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	Α
Residual Commitment	C=A-B

rupon	Life in	surance	CO., LI	u.	

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

CAPITAL CALLS	
Paid-in capital	В
% 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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20 444 047	
	20 444 04

SHARE IN SCSp	
Net Asset Value	
Net Asset Value - Last Quarter	

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

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CASH CALLS & DISTRIBUTIONS

INVESTEE FUND ANTIN INFRASTRUCTURE PARTNERS IV-C SCSp

INVESTOR Fubon Life Insurance Co., Ltd.

Date of valuation 30/09/2021

CASH CALLS

All amounts in euros

DATE	% of Commitment	TOTAL
28/09/2020	13.1632%	7,239,760.00
26/10/2020	15.7368%	8,655,240.00
23/03/2021	0.9000%	495,000.00
22/07/2021	8.2000%	4,510,000.00
TOTAL		20,900,000.00
% OF COMMITME	NT	38.0000%

Capital		
Contribution		
7,239,760.00		
8,655,240.00		
495,000.00		
4,510,000.00		
20,900,000.00		
38.0000%		

DISTRIBUTIONS

All amounts in euros

DATE	% of Commitment	TOTAL
TOTAL	0.0000%	-

CAPITAL CONTRIBUTION Reimbursement Income of Capital		
-	-	-