

**EQT Infrastructure IV - USD****FATCA GIIN #:** F1B3AN.00000.SP.442**Investor Name:** THE UNIVERSITY OF CONNECTICUT FOUNDATION INC**Currency:** USD**Investor Reference:** INFIVUSD1019**Statement Date:** 30 September 2021

Investor's holding of EQT Infrastructure IV - USD: 0.1384%

Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	5,000,000	3,612,378,422
Less: Drawn Commitment	(66.70)%	(3,334,972)	(2,400,739,159)
Add: Recallable Distributions	4.20%	209,774	151,039,859
Remaining Commitment	37.50%	1,874,802	1,362,679,122
Prospective Priority Profit Share Recallable	4.49%	224,644	161,938,378
Maximum Prospective Remaining Commitment	41.99%	2,099,446	1,524,617,500

Net Asset Value:

Year to Date	Investor's Share	Total Feeder
Net Asset Value after carried interest as at 1 January 2021	3,232,232	2,378,745,411
Amounts called during the period	216,317	155,997,304
Amounts distributed during the period	(214,097)	(154,158,919)
Net operating losses for the period	(2,727)	(2,021,161)
Priority profit share during the period	(36,759)	(26,400,245)
Net realized gains on investments for the period	50,662	36,553,037
Net unrealized appreciation on investments for the period	520,114	375,072,466
Notional carry charged for the period	(107,062)	-
Net Asset Value after carried interest as at 30 September 2021	3,658,680	2,763,787,893

Drawdown & Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	(3,118,655)	166,339	-	-	(2,952,316)
11-Feb-21	Fund Operations	(40,561)	-	-	-	(40,561)
11-Feb-21	O2 Power	(5,080)	-	-	-	(5,080)
11-Feb-21	Zayo Group	(6,238)	40,483	-	-	34,245
5-May-21	Deutsche Glasfaser	(131,974)	-	-	-	(131,974)
5-May-21	Fund Operations	(2,823)	-	-	-	(2,823)
20-Jul-21	Deutsche Glasfaser	-	2,952	-	-	2,952
20-Jul-21	Fund Operations	(29,641)	-	-	-	(29,641)
12-Aug-21	Osmose Utilities Services	-	170,662	-	-	170,662
30-Sep-21	Closing Balance	(3,334,972)	380,436	-	-	(2,954,536)



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Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Deutsche Glasfaser	DACH	502,165	657,371
EdgeConneX	US	361,879	422,299
GlobalConnect Group	NORDIC	588,890	800,186
Kodiak Gas Services	US	139,349	233,534
Melita	OTHER EUROPE	138,976	196,456
Metlifecare	OTHER	422,173	545,919
O2 Power	SOUTHEAST ASIA	15,806	15,838
Osmose Utilities Services	US	186,207	451,556
Parques Reunidos	OTHER EUROPE	299,707	218,964
SAUR	OTHER EUROPE	175,058	256,387
Zayo Group	US	626,489	752,137
		3,456,699	4,550,647

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