

ANTIN
INFRASTRUCTURE PARTNERS

CAPITAL ACCOUNT

INVESTEES FUND

ANTIN INFRASTRUCTURE PARTNERS III LP

INVESTOR

**Japan Fund Management (Luxembourg) S.A. on behalf of
Global Property Portfolio Fund-Infrastructure Fund EUR I**

Date of valuation

30/09/2021

All amounts in euros

**Japan Fund Management (Luxembourg) S.A. on behalf of Global
Property Portfolio Fund-Infrastructure Fund EUR I**

COMMITMENT	
Initial Commitment	A
Residual Commitment	C=A-B

Capital Contribution series 1	Loan Commitment series 1	TOTAL
310	30,999,690	31,000,000
-	5,440,500	5,440,500

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

Capital Contribution series 1	Loan Commitment series 1	TOTAL
310	25,559,190	25,559,500
100%	82.4498%	82.4500%

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

Capital Contribution series 1	Loan Commitment series 1	TOTAL
-	-	-
-	822,614	822,614
-	-	-
-	822,614	822,614
310	24,736,576	24,736,886

NET ASSET VALUE	
Net Asset Value (NAV)	J

Capital Contribution series 1	Loan Commitment series 1	TOTAL
11,903,338	24,736,576	36,639,914

Total Value (NAV + Distribution)	K=J+H
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11,903,338	25,559,190	37,462,528
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SHARE IN LP	
Net Asset Value	
Net Asset Value - Last Quarter	

Capital Contribution series 1	Loan Commitment series 1	TOTAL
11,903,337.80	24,736,576.44	36,639,914.24
10,862,457.68	24,736,576.44	35,599,034.13

30/09/2021