



Macquarie European Infrastructure Fund 6 SCSp

Capital Account and Valuation Statement



11 November 2021

Capital Account and Valuation Statement 30 September 2021 Macquarie European Infrastructure Fund 6 SCSp ("Partnership")

TransGlobe Life Insurance Inc. ("Limited Partner")

Pursuant to clause 11.5 of the Limited Partnership Agreement dated 01 March 2019 as amended ("Limited Partnership Agreement"), the General Partner for and on behalf of the Partnership issues this Capital Account and Valuation Statement for investors' informational purposes.

Investor	Quarter to 30 September 2021 EUR	Year to date 30 September 2021 EUR	Since inception 30 September 2021 EUR
Beginning Net Asset Value ("NAV")	15,440,887	14,872,805	-
Drawdowns from the Limited Partner to the Partnership	3,051,028	3,051,028	16,333,814
Total cash flows	3,051,028	3,051,028	16,333,814
Net operating income/(expense)			
Distribution income received by the Partnership	-	35,175	240,929
Other income received by the Partnership	-	-	40,434
General Partner's Share	(101,777)	(186,070)	(839,365)
Partnership expenses	(11,864)	(19,885)	(271,817)
Total net operating expense	(113,641)	(170,780)	(829,820)
Net changes in fair value of investments	489,225	1,114,446	3,363,505
Ending NAV	18,867,499	18,867,499	18,867,499
Notional carried interest as at 30 September 2021	(557,267)	(557,267)	(557,267)
Ending NAV post carried interest	18,310,232	18,310,232	18,310,232
Total Commitment	30,000,000	30,000,000	30,000,000
Ownership interest	0.500 %	0.500 %	0.500 %
Beginning Undrawn Commitment	16,717,214	16,717,214	30,000,000
Less Drawdowns	(3,051,028)	(3,051,028)	(16,333,814)
Ending Undrawn Commitment	13,666,186	13,666,186	13,666,186

MEIF 6 Luxembourg GP S.à r.l. is a private limited liability company (société à responsabilité limitée) whose registered office is at 20, Boulevard Royal, L-2449 Luxembourg, Grand Duchy of Luxembourg registered with the Luxembourg trade and companies register under number B 224.086.

None of the entities noted in this document is an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these entities do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of these entities.

Capitalised terms which are used but not defined in this Capital Account and Valuation Statement have the meaning given to them in the Limited Partnership Agreement. All figures are rounded to the nearest whole number. Any arithmetic inconsistencies are due to rounding.

Contact information

Email: MEIF6@AlterDomus.com Telephone: +352 48 18 281 Facsimile: +352 48 18 63

Yours faithfully

Board of Managers
MEIF 6 Luxembourg GP S.à r.l.
As general partner of Macquarie European Infrastructure Fund 6 SCSp

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