

**UBS Asset Management Funds Ltd**

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**As Manager of the Fund Group being:**

Archmore International Infrastructure Fund II (A), L.P.  
Archmore International Infrastructure Fund II (B), L.P.  
Archmore International Infrastructure Fund II (C), L.P.

## Statement of Capital Account and Value

As at 30 September 2021 ("Value Date")

Capitalized terms have the meanings assigned in the Limited Partnerships Agreement governing the Fund

**Archmore International Infrastructure Fund II (A), L.P.**

TransGlobe Life Insurance Inc.

<b>Commitment</b>	<b>USD</b>
Capital Contribution (0.001% of Commitment)	200.00
Loan Commitment (99.999% of Commitment)	19,999,800.00
<b>Total Commitment</b>	<b>20,000,000.00</b>
<b>Loan Commitment</b>	
Undrawn Loan Commitment as at 1 January 2021	248,967.33
Loan Commitment drawn down in period ending on Value Date	-
Loan Commitment returned in period ending on Value Date	-
<b>Undrawn Loan Commitment as at Value Date</b>	<b>248,967.33</b>
<b>Capital Account</b>	
Capital Account balance as at 1 January 2021	18,411,970.73
Movements in capital from operations:	
• Net operating loss (excluding management fees)	(84,195.82)
• Management fees	(184,942.44)
• Unrealized loss on investments	(1,163,242.56)
• Realized gain on investments	394,284.23
• Loan Commitment drawn down	-
• Distribution to Members	(3,575,278.68)
<b>Capital Account balance as at Value Date</b>	<b>13,798,595.46</b>