

**EQT Infrastructure V - USD****FATCA GIIN #:** F1B3AN.00000.SP.442**Investor Name:** TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK**Currency:** USD**Investor Reference:** INFVUSDII034**Statement Date:** 30 September 2021

Investor's holding of EQT Infrastructure V - USD: 2.7119%

**Commitment Reconciliation:**

<b>From Inception</b>		<b>Investor's Share</b>	<b>Total Feeder</b>
Total Commitment	100.00%	177,000,000	6,526,727,000
Less: Drawn Commitment	(19.94)%	(35,286,213)	(1,259,928,479)
<b>Remaining Commitment</b>	<b>80.06%</b>	<b>141,713,787</b>	<b>5,266,798,521</b>
Prospective Priority Profit Share Recallable	2.21%	3,920,454	139,983,613
<b>Maximum Prospective Remaining Commitment</b>	<b>82.27%</b>	<b>145,634,241</b>	<b>5,406,782,134</b>

**Net Asset Value:**

<b>Year to Date</b>	<b>Investor's Share</b>	<b>Total Feeder</b>
<b>Net Asset Value after carried interest as at 1 January 2021</b>	(1,959,361)	(28,752,632)
Amounts called during the period	35,286,213	1,259,928,479
Net operating gains for the period	841,776	6,263,516
Priority profit share during the period	(2,184,911)	(102,895,712)
Net unrealized depreciation on investments for the period	(601,700)	(22,187,168)
<b>Net Asset Value after carried interest as at 30 September 2021</b>	<b>31,382,017</b>	<b>1,112,356,483</b>

**Drawdown & Distribution Summary:**

<b>Date</b>	<b>Narrative</b>	<b>Drawdowns</b>	<b>Distributions</b>			<b>Total</b>
			<b>Capital</b>	<b>Gain</b>	<b>Income</b>	
1-Jan-21	<b>Opening Balance</b>	-	-	-	-	-
13-Aug-21	Colisée	(11,252,933)	-	-	-	(11,252,933)
13-Aug-21	Deutsche Glasfaser	(4,626,459)	-	-	-	(4,626,459)
13-Aug-21	Fiberklaar	(350,393)	-	-	-	(350,393)
13-Aug-21	Fund Operations	(4,982,167)	-	-	-	(4,982,167)
13-Aug-21	Molslinjen	(5,761,905)	-	-	-	(5,761,905)
13-Aug-21	Torghatten	(8,312,356)	-	-	-	(8,312,356)
30-Sep-21	<b>Closing Balance</b>	<b>(35,286,213)</b>	-	-	-	<b>(35,286,213)</b>



## EQT Infrastructure V - USD

FATCA GIIN #: F1B3AN.00000.SP.442

Investor Name: TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

Currency: USD

Investor Reference: INFVUSDII034

Statement Date: 30 September 2021

Investor's holding of EQT Infrastructure V - USD: 2.7119%

## Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Colisée	OTHER EUROPE	10,383,061	10,954,241
Deutsche Glasfaser	DACH	4,435,619	4,992,062
EdgeConneX	US	8,391,709	8,542,239
Fiberklaar	BENELUX	329,497	320,740
First Student	UNITED STATES	6,412,945	6,412,945
Molslinjen	NORDIC	4,918,090	4,677,846
MRH/Blikk	GERMANY	6,878,772	6,809,985
Torghatten	NORDIC	7,650,942	7,410,419
		<b>49,400,635</b>	<b>50,120,477</b>

Citco Fund Services (Luxembourg) S.A. and/or its affiliates (collectively "Citco") has not been retained by the above referenced fund (the "Fund") as an independent valuation agent. Accordingly, this statement is based on values of the Fund's investments provided to Citco by the manager or other authorized agents of the Fund. Citco is not responsible or liable for the accuracy of such values which it has relied on, without enquiry, in producing this statement. Citco assumes no liability or responsibility for ensuring that the values of the Fund's investments, as provided to it by the Fund and / or other authorized agents of the Fund, have been determined in accordance with valuation policies and procedures adopted by the Fund. Furthermore, to the extent that the Fund's investments are not held, maintained or otherwise custodied with third parties (such as a broker, custodian or bank), Citco will not be able to independently verify the Fund's holding of such investments on a quarterly basis and will be dependent upon the last available information provided by the investment / portfolio company representatives' or the investment manager's assurances that the Fund continues to hold such investments.