



Macquarie Asia Infrastructure Fund LP

Capital Account Statement



Fubon Life Insurance Co., Ltd	Quarter to Date 30 September 2021	Year to Date 30 September 2021	Inception to Date 30 September 2021
	USD	USD	USD
Beginning Partner's Capital Account	57,041,849.49	57,489,608.54	-
Cash flows			
Capital Contributions	-	-	48,066,522.54
Capital credited for management fee rebates	-	-	42,653.32
Distributions	(261,317.79)	(1,313,429.34)	(10,027,079.81)
Total Cash Flows	(261,317.79)	(1,313,429.34)	38,082,096.05
Net operating income/(expense)			
Management fees	(161,576.30)	(482,674.85)	(4,167,768.93)
Partnership income/(expense)	270,394.17	1,616,583.09	6,692,597.39
Net interest income/(expense)	1.28	5.38	(111,686.65)
Total net operating income/(expense)	108,819.15	1,133,913.62	2,413,141.81
Realised gain/(loss)	-	-	1,117,429.06
Unrealised gain/(loss)	1,520,128.33	1,099,386.36	16,796,812.26
Ending Partner's Capital Account	58,409,479.18	58,409,479.18	58,409,479.18
Notional Performance Fee	(962,613.20)	(962,613.20)	(962,613.20)
Ending Partner's Capital Account post Notional Performance Fee	57,446,865.98	57,446,865.98	57,446,865.98
Total Commitment	50,000,000.00	50,000,000.00	50,000,000.00
Ownership interest	2.16%	2.16%	2.16%
Beginning Unpaid Commitment	1,890,824.14	1,890,824.14	50,000,000.00
Capital Contributions	-	-	(48,066,522.54)
Capital credited for management fee rebates	-	-	(42,653.32)
Ending Unpaid Commitment	1,890,824.14	1,890,824.14	1,890,824.14

Capitalised terms which are used but not defined in this Capital Account Statement have the meaning given to them in the Limited Partnership Agreement.

Contact information

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