

# [***Tortoise Energy Infrastructure Corp. (TYG) Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Update as of Nov. 30, 2018***](https://advance.lexis.com/api/document?collection=news&id=urn:contentItem:5TWH-C811-J9XT-P2WN-00000-00&context=1516831)

Plus Company Updates(PCU)

December 4, 2018 Tuesday

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**Body**

LEAWOOD: Tortoise ***Energy*** Infrastructure Corp. has issued the following press release: Tortoise ***Energy*** Infrastructure Corp. (NYSE: TYG) today announced that as of Nov. 30, 2018, the company’s unaudited total assets were approximately $2.1 billion and its unaudited net asset value was $1.3 billion, or $23.50 per share.

As of Nov. 30, 2018, the company was in compliance with its asset coverage ratios under the Investment Company Act of 1940 (the 1940 Act) and basic maintenance covenants. The company’s asset coverage ratio under the 1940 Act with respect to senior securities representing indebtedness was 393 percent, and its coverage ratio for preferred shares was 293 percent. For more information on calculation of coverage ratios, please refer to the company’s most recent applicable prospectus. Year-to-date, through Nov. 30, 2018, the company issued 62,700 shares of common stock under its at-the-market equity offering program for gross proceeds of approximately $2.0 million. Set forth below is a summary of the company’s unaudited preliminary balance sheet at Nov. 30, 2018 and a summary of its top 10 holdings. Unaudited preliminary Balance Sheet (in Millions) Per Share Investments $ 2,119.8 $ 39.52 Cash and Cash Equivalents 0.2 0.00 Current Tax Asset 14.9 0.28 Other Assets 3.1 0.06 Total Assets 2,138.0 39.86 Credit Facility Borrowings 107.1 2.00 Senior Notes 380.0 7.08 Preferred Stock 165.0 3.08 Total Leverage 652.1 12.16 Payable for Investments Purchased 23.2 0.43 Other Liabilities 12.8 0.24 Deferred Tax Liability 189.6 3.53 Net Assets $ 1,260.3 $ 23.50 53.64 million common shares currently outstanding. Top 10 Holdings (as of Nov. 30, 2018) Name Ticker Market Value (in Millions) % of Investment Securities(1) ***Energy*** Transfer LP ET $ 217.1 10.2 % Enterprise Products Partners L.P. EPD 151.4 7.1 % Magellan Midstream Partners, L.P. MMP 149.0 7.0 % MPLX LP MPLX 129.3 6.1 % Andeavor Logistics LP ANDX 128.2 6.0 % EQM Midstream Partners, LP EQM 116.4 5.5 % Western Gas Partners, LP WES 114.9 5.4 % Plains All American Pipeline, L.P. PAA 104.6 4.9 % Tallgrass ***Energy***, LP TGE 99.4 4.7 % Antero Midstream Partners LP AM 89.8 4.2 % Total $ 1,300.1 61.1 % (1) Percent of Investments and Cash Equivalents. ***Energy*** Value Chain Conference Call Tortoise will host a conference call on Jan. 23, 2019 at 3 p.m. Central to discuss the ***energy*** sector and provide an update on the ***energy*** value chain and Tortoise’s investment outlook. Toll Free Dial-In Number: (877) 407-9210 Replay Number: (877) 481-4010 Replay ID: #41352 (available through Feb. 23, 2019)

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