

# [***Tortoise Energy Infrastructure Corp. Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Update as of May 31, 2018***](https://advance.lexis.com/api/document?collection=news&id=urn:contentItem:5SG2-K151-DXCW-D52B-00000-00&context=1516831)

Plus Company Updates(PCU)

June 2, 2018 Saturday

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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 May 31, 2018, the company’s unaudited total assets were approximately $2.3 billion and its unaudited net asset value was $1.4 billion, or $26.49 per share.

As of May 31, 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 399 percent, and its coverage ratio for preferred shares was 303 percent. For more information on calculation of coverage ratios, please refer to the company’s most recent applicable prospectus. Year-to-date, through May 31, 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 May 31, 2018 and a summary of its top 10 holdings. Unaudited Preliminary Balance Sheet (in Millions) Per Share Investments $ 2,312.7 $ 43.89 Cash and Cash Equivalents 0.3 0.00 Current Tax Asset 13.9 0.26 Other Assets 3.6 0.07 Total Assets 2,330.5 44.22 Credit Facility Borrowings 119.3 2.26 Senior Notes 402.5 7.64 Preferred Stock 165.0 3.13 Total Leverage 686.8 13.03 Payable for Investments Purchased 0.2 0.00 Other Liabilities 11.9 0.23 Deferred Tax Liability 235.5 4.47 Net Assets $ 1,396.1 $ 26.49 52.70 million common shares currently outstanding. Top 10 Holdings (as of May 31, 2018) Name Ticker Market Value (in Millions) % of Investment Securities(1) ***Energy*** Transfer Partners, L.P. ETP $ 221.1 9.6 % Magellan Midstream Partners, L.P. MMP 186.2 8.1 % Enterprise Products Partners L.P. EPD 170.0 7.3 % MPLX LP MPLX 160.8 7.0 % Andeavor Logistics LP ANDX 147.4 6.4 % Western Gas Partners, LP WES 143.4 6.2 % Plains All American Pipeline, L.P. PAA 118.9 5.1 % Tallgrass ***Energy*** Partners, LP TEP 100.3 4.3 % EQT Midstream Partners, LP EQM 96.1 4.2 % Williams Partners L.P. WPZ 94.7 4.1 % Total $ 1,438.9 62.3 % (1) Percent of Investments and Cash Equivalents.

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