

# [***Tortoise Energy Infrastructure Corp. Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Update as of July 31, 2018***](https://advance.lexis.com/api/document?collection=news&id=urn:contentItem:5SY2-VRF1-DXCW-D3X0-00000-00&context=1516831)

Plus Company Updates(PCU)

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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 July 31, 2018, the company’s unaudited total assets were approximately $2.5 billion and its unaudited net asset value was $1.5 billion, or $27.72 per share.

As of July 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 405 percent, and its coverage ratio for preferred shares was 310 percent. For more information on calculation of coverage ratios, please refer to the company’s most recent applicable prospectus. Year-to-date, through July 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 balance sheet at July 31, 2018 and a summary of its top 10 holdings. Unaudited Balance Sheet (in Millions) Per Share Investments $ 2,421.8 $ 45.21 Cash and Cash Equivalents 0.3 0.00 Current Tax Asset 13.9 0.26 Other Assets 18.1 0.34 Total Assets 2,454.1 45.81 Credit Facility Borrowings 151.7 2.83 Senior Notes 390.0 7.28 Preferred Stock 165.0 3.08 Total Leverage 706.7 13.19 Other Liabilities 6.2 0.12 Deferred Tax Liability 256.2 4.78 Net Assets $ 1,485.0 $ 27.72 53.57 million common shares currently outstanding. Top 10 Holdings (as of July 31, 2018) Name Ticker Market Value (in Millions) % of Investment Securities(1) ***Energy*** Transfer Partners, L.P. ETP $ 244.0 10.1 % Magellan Midstream Partners, L.P. MMP 187.9 7.8 % Enterprise Products Partners L.P. EPD 167.3 6.9 % MPLX LP MPLX 163.1 6.7 % Andeavor Logistics LP ANDX 156.5 6.5 % Western Gas Partners, LP WES 141.9 5.9 % Plains All American Pipeline, L.P. PAA 125.3 5.2 % EQT Midstream Partners, LP EQM 119.5 4.9 % Williams Partners L.P. WPZ 107.2 4.4 % Tallgrass ***Energy***, LP TGE 107.1 4.4 % Total $ 1,519.8 62.8 % (1) Percent of Investments and Cash Equivalents. About Tortoise ***Energy*** Infrastructure Corp. Tortoise ***Energy*** Infrastructure Corp. (NYSE: TYG) owns a portfolio of master limited partnership investments in the ***energy*** infrastructure sector. Tortoise ***Energy*** Infrastructure Corp.’s objective is to provide its stockholders a high level of total return with an emphasis on current distributions.

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