April 14, 2022

To: Limited Partner

# KKR Global Infrastructure Investors IV (NT) Feeder L.P. NOTE COMMITMENT DRAWDOWN NOTICE

This Drawdown Notice is being delivered to each Noteholder of KKR Global Infrastructure Investors IV (NT) Feeder L.P. (the "Partnership") in accordance with the enclosed capital call notice (the "Main Fund Notice") issued by KKR Global Infrastructure Investors IV (USD) SCSp (the "Main Fund"). Additional information about the Investments is provided in the "Transaction Summaries" that are posted on the Partners-only portion of the KKR website. Capitalized terms used but not defined in this letter have the meanings given to them in the Amended and Restated Limited Partnership Agreement of the Partnership, as amended, the Note Purchase Agreement of the Partnership, as amended, as appropriate. Please note that the Main Fund Notice included with this letter is provided for your reference only.

a) Please deliver immediately available funds for your share of the column headed "Total Contributions" corresponding with your investor ID, as early as possible on or prior to April 28, 2022 to the following account:

Bank name: JPMorgan Chase Bank

Address: 500 Stanton Christiana Road

Newark, DE 19713

ABA # 021000021 SWIFT #: CHASUS33

Account Name: KKR Global Infrastructure Investors IV (NT) Feeder L.P.

Account #: 5481662-000

Attn: JPM Service Team 1-800-634-0879

Please note that this Drawdown Notice is being issued solely with respect to your Note Commitment to the Partnership and you will also be required to separately fund Capital Contributions with respect to your Equity Commitment to the Partnership Please ensure that Drawdown Amounts funded pursuant to this Drawdown Notice are funded separately from the Capital Contributions you are required to fund pursuant to the Capital Call Notice separately delivered to you.

As a reminder, please reference your KKR Investor ID as part of your wire transfer details.

If you have any questions regarding this notice, please contact KKR Client Services at (212) 230-9700 or via e-mail at client.services@kkr.com. Should your internal procedures necessitate verbal confirmation of the enclosed wiring details, please call the KKR Call Center at (212) 659-2026.

Sincerely,

Steven Codispoti

### KKR GLOBAL INFRASTRUCTURE INVESTORS IV (NT) FEEDER L.P. (NOTE)

Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

Inves		_	ning Unused nmitment	Investment Amount	Total Contributions	Ending Unused Commitment	Investment Amount	 Investment Amount	Investment Amount	Investment Amount
Limited Partr	ner:									
	2000175	\$	38,000,000	\$ 6,507,430	\$ 6,507,430	\$ 31,492,570	\$ 3,460,936	\$ 527,941	\$ 2,003,058	\$ 515,495
	2006701		42,000,000	7,192,423	7,192,423	34,807,577	3,825,245	583,514	2,213,906	569,758
	2006702		114,000,000	19,522,294	19,522,294	94,477,706	10,382,811	1,583,823	6,009,175	1,546,485
	2006703		34,200,000	5,856,688	5,856,688	28,343,312	3,114,843	475,147	1,802,753	463,945
TOTAL LP		\$	228,200,000	\$ 39,078,835	\$ 39,078,835	\$ 189,121,165	\$ 20,783,835	\$ 3,170,425	\$ 12,028,892	\$ 3,095,683
	-									
Total		\$	228,200,000	\$ 39,078,835	\$ 39,078,835	\$ 189,121,165	\$ 20,783,835	\$ 3,170,425	\$ 12,028,892	\$ 3,095,683
		•		_	_					

April 14, 2022

To: Limited Partner

#### KKR Global Infrastructure Investors IV (USD) SCSp CAPITAL CALL NOTICE

The following information is provided pursuant to Section 3.3.2 of the Amended and Restated Limited Partnership Agreement, dated as of May 24, 2021 (as amended, the "Partnership Agreement") of KKR Global Infrastructure Investors IV (USD) SCSp (the "Fund"). Capitalized terms used but not defined herein shall have the meanings specified in the Partnership Agreement.

- a) This Capital Call Notice is being delivered to enable each Limited Partner to participate in the Fund's investments in Ocean Yield ASA, Atlantic Aviation Infrastructure Corporation, Metronet Holdings, LLC, and ONNET Colombia (Telefonica S.A) (together, the "Investments"). Additional information about the Investments is provided in the Transaction Summaries that are posted on the Partners-only portion of the KKR website.
- b) Please note the Investments have been made using borrowings from the Fund's revolving credit facility; therefore, this Capital Contribution will be used to pay down such borrowings and related interest expense.
- c) Please deliver immediately available funds for your share of the column headed "Total Contributions" corresponding with your investor ID, as early as possible on or prior to April 28, 2022 to the following account:

Bank name: JP Morgan Chase Bank Address: 500 Stanton Christiana Road

Newark, DE 19713-2107

ABA # 021000021 SWIFT #: CHASUS33

Account Name: KKR Global Infrastructure Investors IV (USD) SCSp

Account #: 5427561001

Attn: JPM Service Team 1-800-634-0879

#### As a reminder, please reference your KKR Investor ID as part of your wire transfer details.

If you have any questions regarding this notice, please contact KKR Client Services at (212) 230-9700 or via e-mail at client.services@kkr.com. Should your internal procedures necessitate verbal confirmation of the enclosed wiring details, please call the KKR Call Center at (212) 659-2026.

Sincerely,

Steven Codispoti

### Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

Investor ID	Beginning Unused	d Investment Amount	Total Contributions	Ending Unused Commitment	Investment Amount	Investment Amount	Investment Amount	Investment Amount
General Partner:								
KKR Associates Infrastructure IV SCSp	\$ 250,000,00	0 \$ 42,812,044	\$ 42,812,044	\$ 207,187,956	\$ 22,769,320	\$ 3,473,296	\$ 13,178,014	\$ 3,391,414
Limited Doubney								
Limited Partner:	\$ 100,000,00	0 \$ 17,124,817	\$ 17,124,817	\$ 82,875,183	\$ 9,107,728	\$ 1,389,318	\$ 5,271,206	\$ 1,356,565
28			85,624,086	414,375,914	45,538,639	6,946,591	26,356,028	6,782,828
50			5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
109			17,124,817	82,875,183	9,107,728	1,389,318	5,271,206	1,356,565
632			4,281,206	20,718,794	2,276,932	347,330	1,317,802	339,142
975			1,369,986	6,630,014	728,618	111,145	421,697	108,526
1216			51,374,453	248,625,547	27,323,184	4,167,955	15,813,617	4,069,697
1290			8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
1771			42,812,044	207,187,956	22,769,320	3,473,296	13,178,014	3,391,414
1953			85,624,086	414,375,914	45,538,639	6,946,591	26,356,028	6,782,828
2077			34,249,633	165,750,367	18,215,455	2,778,636	10,542,411	2,713,131
2104	20,000,00	0 3,424,964	3,424,964	16,575,036	1,821,546	277,864	1,054,241	271,313
2127	100,000,00	0 17,124,817	17,124,817	82,875,183	9,107,728	1,389,318	5,271,206	1,356,565
2276	200,000,00	0 34,249,633	34,249,633	165,750,367	18,215,455	2,778,636	10,542,411	2,713,131
2440	84,000,00	0 14,384,847	14,384,847	69,615,153	7,650,492	1,167,027	4,427,813	1,139,515
2617	50,000,00	0 8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2691	80,000,00	0 13,699,854	13,699,854	66,300,146	7,286,183	1,111,455	4,216,964	1,085,252
2692	10,000,00	0 1,712,481	1,712,481	8,287,519	910,772	138,932	527,120	135,657
2693	750,000,00	0 128,436,133	128,436,133	621,563,867	68,307,959	10,419,888	39,534,043	10,174,243
2716	200,000,00	0 34,249,633	34,249,633	165,750,367	18,215,455	2,778,636	10,542,411	2,713,131
2778	50,000,00	0 8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
3346	15,000,00	0 2,568,723	2,568,723	12,431,277	1,366,159	208,398	790,681	203,485
3428	100,000,00	0 17,124,817	17,124,817	82,875,183	9,107,728	1,389,318	5,271,206	1,356,565
3429	150,000,00	0 25,687,227	25,687,227	124,312,773	13,661,592	2,083,977	7,906,809	2,034,849
3846	60,000,00	0 10,274,891	10,274,891	49,725,109	5,464,637	833,591	3,162,723	813,940
4913	60,000,00	0 10,274,891	10,274,891	49,725,109	5,464,637	833,591	3,162,723	813,940

### Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

Investor ID		Beginning Unused Commitment	Investment Amount	Total Contributions	Ending Unused Commitment	Investment Amount	Investment Amount	Investment Amount	Investment Amount
	4914	8,000,000	1,369,986	1,369,986	6,630,014	728,618	111,145	421,697	108,526
	4918	80,000,000	13,699,854	13,699,854	66,300,146	7,286,183	1,111,455	4,216,964	1,085,252
	4924	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
	4925	6,000,000	1,027,488	1,027,488	4,972,512	546,463	83,359	316,272	81,394
	4927	81,400,000	13,939,601	13,939,601	67,460,399	7,413,690	1,130,905	4,290,761	1,104,245
	4972	20,000,000	3,424,964	3,424,964	16,575,036	1,821,546	277,864	1,054,241	271,313
	5024	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
	5054	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
	5062	15,000,000	2,568,723	2,568,723	12,431,277	1,366,159	208,398	790,681	203,485
	5957	6,000,000	1,027,488	1,027,488	4,972,512	546,463	83,359	316,272	81,394
	6261	100,000,000	17,124,817	17,124,817	82,875,183	9,107,728	1,389,318	5,271,206	1,356,565
	6368	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
	6373	10,000,000	1,712,481	1,712,481	8,287,519	910,772	138,932	527,120	135,657
	6463	500,000,000	85,624,086	85,624,086	414,375,914	45,538,639	6,946,591	26,356,028	6,782,828
	6467	1,500,000	256,873	256,873	1,243,127	136,616	20,840	79,068	20,349
	6494	3,000,000	513,745	513,745	2,486,255	273,232	41,680	158,136	40,697
	6748	43,000,000	7,363,672	7,363,672	35,636,328	3,916,323	597,407	2,266,619	583,323
	6766	25,000,000	4,281,206	4,281,206	20,718,794	2,276,932	347,330	1,317,802	339,142
	6783	110,000,000	18,837,299	18,837,299	91,162,701	10,018,501	1,528,250	5,798,326	1,492,222
	6831	60,000,000	10,274,891	10,274,891	49,725,109	5,464,637	833,591	3,162,723	813,940
	6839	16,000,000	2,739,970	2,739,970	13,260,030	1,457,237	222,291	843,392	217,050
	6856	250,000,000	42,812,044	42,812,044	207,187,956	22,769,320	3,473,296	13,178,014	3,391,414
	6925	25,000,000	4,281,206	4,281,206	20,718,794	2,276,932	347,330	1,317,802	339,142
	6952	65,000,000	11,131,131	11,131,131	53,868,869	5,920,023	903,057	3,426,284	881,767
	6954	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
	6971	35,000,000	5,993,687	5,993,687	29,006,313	3,187,705	486,262	1,844,922	474,798
	6972	35,000,000	5,993,687	5,993,687	29,006,313	3,187,705	486,262	1,844,922	474,798
	6973	205,000,000	35,105,876	35,105,876	169,894,124	18,670,842	2,848,103	10,805,972	2,780,959
	6974	82,000,000	14,042,351	14,042,351	67,957,649	7,468,337	1,139,241	4,322,389	1,112,384
	6975	249,000,000	42,640,796	42,640,796	206,359,204	22,678,242	3,459,403	13,125,303	3,377,848

### Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

			1					
Investor ID	Beginning Unused Commitment	Investment Amount	Total Contributions	Ending Unused Commitment	Investment Amount	Investment Amount	Investment Amount	Investment Amount
		Amount	Contributions		Amount		Amount	Amount
7006	1,000,000	171,248	171,248	828,752	91,077	13,893	52,712	13,566
7087	3,000,000	513,745	513,745	2,486,255	273,232	41,680	158,136	40,697
7183	15,000,000	2,568,723	2,568,723	12,431,277	1,366,159	208,398	790,681	203,485
7184	3,500,000	599,371	599,371	2,900,629	318,771	48,627	184,493	47,480
7185	10,500,000	1,798,107	1,798,107	8,701,893	956,312	145,879	553,477	142,439
7190	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
7191	500,000,000	85,624,086	85,624,086	414,375,914	45,538,639	6,946,591	26,356,028	6,782,828
7193	110,000,000	18,837,299	18,837,299	91,162,701	10,018,501	1,528,250	5,798,326	1,492,222
7201	20,000,000	3,424,964	3,424,964	16,575,036	1,821,546	277,864	1,054,241	271,313
7223	2,210,000	378,458	378,458	1,831,542	201,281	30,704	116,493	29,980
7225	12,790,000	2,190,266	2,190,266	10,599,734	1,164,879	177,694	674,188	173,505
7280	45,000,000	7,706,168	7,706,168	37,293,832	4,098,477	625,194	2,372,042	610,455
7284	10,000,000	1,712,481	1,712,481	8,287,519	910,772	138,932	527,120	135,657
7301	7,000,000	1,198,736	1,198,736	5,801,264	637,541	97,252	368,984	94,959
7468	1,820,000	311,672	311,672	1,508,328	165,761	25,285	95,936	24,690
7487	214,000,000	36,647,110	36,647,110	177,352,890	19,490,538	2,973,141	11,280,380	2,903,051
7584	2,000,000	342,496	342,496	1,657,504	182,154	27,787	105,424	27,131
7739	20,000,000	3,424,964	3,424,964	16,575,036	1,821,546	277,864	1,054,241	271,313
7832	2,500,000	428,121	428,121	2,071,879	227,694	34,733	131,780	33,914
7869	40,000,000	6,849,928	6,849,928	33,150,072	3,643,091	555,727	2,108,483	542,627
7928	2,000,000	342,496	342,496	1,657,504	182,154	27,787	105,424	27,131
2000684	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
2000772	77,000,000	13,186,109	13,186,109	63,813,891	7,012,950	1,069,775	4,058,828	1,044,556
2000808	1,000,000	171,248	171,248	828,752	91,077	13,893	52,712	13,566
2000957	7,000,000	1,198,736	1,198,736	5,801,264	637,541	97,252	368,984	94,959
2001162	300,000,000	51,374,453	51,374,453	248,625,547	27,323,184	4,167,955	15,813,617	4,069,697
2001220	15,000,000	2,568,723	2,568,723	12,431,277	1,366,159	208,398	790,681	203,485
2001344	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2001345	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
2001535	1,500,000	256,873	256,873	1,243,127	136,616	20,840	79,068	20,349

# Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

Investor ID	Beginning Unused Commitment	Investment Amount	Total Contributions	Ending Unused Commitment	Investment Amount	Investment Amount	Investment Amount	Investment Amount
2001556	1,500,000	256,873	256,873	1,243,127	136,616	20,840	79,068	20,349
2001648	18,000,000	3,082,467	3,082,467	14,917,533	1,639,391	250,077	948,817	244,182
2001680	37,500,000	6,421,807	6,421,807	31,078,193	3,415,398	520,995	1,976,702	508,712
2001689	10,000,000	1,712,481	1,712,481	8,287,519	910,772	138,932	527,120	135,657
2001690	12,000,000	2,054,979	2,054,979	9,945,021	1,092,927	166,719	632,545	162,788
2001699	23,000,000	3,938,708	3,938,708	19,061,292	2,094,778	319,543	1,212,377	312,010
2001710	3,000,000	513,745	513,745	2,486,255	273,232	41,680	158,136	40,697
2001722	200,000,000	34,249,633	34,249,633	165,750,367	18,215,455	2,778,636	10,542,411	2,713,131
2001724	5,000,000	856,241	856,241	4,143,759	455,386	69,466	263,561	67,828
2001725	3,000,000	513,745	513,745	2,486,255	273,232	41,680	158,136	40,697
2001733	1,500,000	256,873	256,873	1,243,127	136,616	20,840	79,068	20,349
2001735	3,000,000	513,745	513,745	2,486,255	273,232	41,680	158,136	40,697
2001736	9,250,000	1,584,046	1,584,046	7,665,954	842,465	128,512	487,587	125,482
2001737	5,000,000	856,241	856,241	4,143,759	455,386	69,466	263,561	67,828
2001742	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
2001743	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2001744	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
2001749	150,000,000	25,687,227	25,687,227	124,312,773	13,661,592	2,083,977	7,906,809	2,034,849
2001764	300,000,000	51,374,453	51,374,453	248,625,547	27,323,184	4,167,955	15,813,617	4,069,697
2001765	600,000	102,748	102,748	497,252	54,646	8,336	31,627	8,139
2001792	4,000,000	684,992	684,992	3,315,008	364,309	55,573	210,848	54,262
2001793	151,000,000	25,858,473	25,858,473	125,141,527	13,752,669	2,097,870	7,959,520	2,048,414
2001795	2,000,000	342,496	342,496	1,657,504	182,154	27,787	105,424	27,131
2001797	294,000,000	50,346,963	50,346,963	243,653,037	26,776,720	4,084,595	15,497,345	3,988,303
2001799	66,750,000	11,430,816	11,430,816	55,319,184	6,079,408	927,370	3,518,530	905,508
2001803	8,250,000	1,412,798	1,412,798	6,837,202	751,388	114,619	434,875	111,916
2001804	10,000,000	1,712,481	1,712,481	8,287,519	910,772	138,932	527,120	135,657
2001808	41,000,000	7,021,174	7,021,174	33,978,826	3,734,168	569,620	2,161,194	556,192
2001811	58,524,000	10,022,129	10,022,129	48,501,871	5,330,207	813,085	3,084,920	793,917
2001812	141,476,000	24,227,507	24,227,507	117,248,493	12,885,249	1,965,552	7,457,491	1,919,215

### Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

Investor	Beginning Unused	Investment	Total	Ending Unused	Investment	Investment	Investment	Investment
ID	Commitment	Amount	Contributions	Commitment	Amount	Amount	Amount	Amount
2001829	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2001833	75,000,000	12,843,613	12,843,613	62,156,387	6,830,795	1,041,989	3,953,405	1,017,424
2001834	35,000,000	5,993,687	5,993,687	29,006,313	3,187,705	486,262	1,844,922	474,798
2001835	3,500,000	599,371	599,371	2,900,629	318,771	48,627	184,493	47,480
2001837	1,000,000	171,248	171,248	828,752	91,077	13,893	52,712	13,566
2001839	200,000,000	34,249,633	34,249,633	165,750,367	18,215,455	2,778,636	10,542,411	2,713,131
2001847	35,000,000	5,993,687	5,993,687	29,006,313	3,187,705	486,262	1,844,922	474,798
2001848	9,000,000	1,541,233	1,541,233	7,458,767	819,695	125,039	474,408	122,091
2001849	19,000,000	3,253,716	3,253,716	15,746,284	1,730,469	263,971	1,001,529	257,747
2001856	10,000,000	1,712,481	1,712,481	8,287,519	910,772	138,932	527,120	135,657
2001873	24,000,000	4,109,956	4,109,956	19,890,044	2,185,855	333,436	1,265,089	325,576
2001874	5,000,000	856,241	856,241	4,143,759	455,386	69,466	263,561	67,828
2001898	12,000,000	2,054,979	2,054,979	9,945,021	1,092,927	166,719	632,545	162,788
2001900	300,000,000	51,374,453	51,374,453	248,625,547	27,323,184	4,167,955	15,813,617	4,069,697
2001902	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2001905	10,000,000	1,712,481	1,712,481	8,287,519	910,772	138,932	527,120	135,657
2001906	12,000,000	2,054,979	2,054,979	9,945,021	1,092,927	166,719	632,545	162,788
2001907	16,000,000	2,739,970	2,739,970	13,260,030	1,457,237	222,291	843,392	217,050
2001908	45,000,000	7,706,168	7,706,168	37,293,832	4,098,477	625,194	2,372,042	610,455
2001918	245,000,000	41,955,803	41,955,803	203,044,197	22,313,933	3,403,830	12,914,454	3,323,586
2001919	30,500,000	5,223,069	5,223,069	25,276,931	2,777,857	423,742	1,607,718	413,752
2001920	224,500,000	38,445,216	38,445,216	186,054,784	20,446,849	3,119,020	11,833,857	3,045,490
2001941	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2001942	2,180,000	373,320	373,320	1,806,680	198,548	30,287	114,912	29,573
2001943	24,000,000	4,109,956	4,109,956	19,890,044	2,185,855	333,436	1,265,089	325,576
2001944	10,450,000	1,789,543	1,789,543	8,660,457	951,758	145,183	550,841	141,761
2001945	1,600,000	273,997	273,997	1,326,003	145,723	22,229	84,339	21,706
2001946	1,300,000	222,623	222,623	1,077,377	118,400	18,061	68,526	17,636
2001948	250,000,000	42,812,044	42,812,044	207,187,956	22,769,320	3,473,296	13,178,014	3,391,414
2001956	39,000,000	6,678,679	6,678,679	32,321,321	3,552,014	541,834	2,055,770	529,061

### Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

Commitment   Amount   Contributions   Commitment   Amount   Amou	Investor		Beginning Unused	Investment	Total	Ending Unused	Investment	Investment	Investment	Investment
2001977	ID		Commitment	Amount	Contributions	Commitment	Amount	Amount	Amount	Amount
2001977		0004070	40.000.000	0.074.070	0.074.070	2247	4 000 007	400 = 40	222 - 4-	100 700
2001978										
2001980										
2002026										
2002086   226,200,000   39,078,635   39,078,635   189,121,165   20,783,835   3,170,425   12,028,892   3,058,683   2002116   1,000,000   171,248   171,248   171,248   268,752   91,077   13,883   52,712   13,566   2002152   150,000,000   25,587,227   25,587,227   124,312,773   13,661,592   23,93,977   7,996,808   2,034,449   2002153   12,000,000   2,084,479   2,084,479   9,940,021   1,022,927   166,719   632,545   162,768   2002173   80,000,000   13,689,854   13,889,854   68,300,146   7,286,183   1,111,455   4,216,984   1,085,252   2002188   244,400,000   41,883,915   10,448,455   10,448,455   10,448,455   10,448,455   2002275   15,000,000   2,588,723   124,312,773   12,451,277   13,861,199   200,388   790,881   2002276   22,500,000   3,883,083   3,853,083   18,646,917   2,049,239   312,569   1,188,021   305,227   2003120   50,000,000   65,682,499   8,862,409   41,437,591   4,553,984,499   2,835,603   678,233   2003199   600,000   86,625   86,625   414,375   45,539   6,947   20,536   6,783   2003224   1,000,000   171,248   171,248   28,782   91,077   13,883   52,712   19,646   56,527   2003912   5,833,100   989,807   989,807   989,807   4,834,193   531,262   81,040   307,475   78,130   2003913   4,166,000   713,574   713,574   713,674   3,453,268   379,510   57,891   219,046   56,527   2003913   4,166,000   713,574   713,574   3,453,326   379,510   57,891   219,046   56,527   2003913   4,166,000   713,574   713,574   3,453,326   379,510   57,891   219,046   56,527   2003913   4,166,000   713,574   713,574   3,453,326   379,510   57,891   219,046   56,527   2003913   4,166,000   4,281,200										
2002107			500,000,000			414,375,914			26,356,028	
2002116		2002086	228,200,000	39,078,835	39,078,835	189,121,165	20,783,835	3,170,425	12,028,892	
2002162   150,000,000   25,687,227   25,687,227   124,312,773   13,661,592   2,083,977   7,000,809   2,034,849     2002153   12,000,000   2,054,979   2,054,979   0,945,021   1,002,927   166,719   632,545   162,788     2002178   80,000,000   13,899,854   13,899,854   66,300,148   7,286,183   1,111,455   4,216,964   1,085,252     2002188   244,400,000   41,853,054   41,853,054   202,546,946   22,259,267   3,396,494   12,862,827   3,315,446     2002189   59,250,000   10,146,455   10,146,455   49,103,545   5,396,329   823,171   3,213,189   803,766     2002275   15,000,000   2,587,73   2,588,723   12,431,277   1,365,159   203,88   790,681   203,485     2002276   22,500,000   3,853,083   3,853,083   18,846,917   2,049,239   312,596   1,166,021   305,227     2003120   50,000,000   8,562,409   8,562,409   41,437,591   4,553,864   694,659   2,635,603   678,283     2003294   1,000,000   171,246   171,246   828,752   91,077   13,893   52,712   13,566     2003312   5,833,100   998,907   998,907   4,834,193   531,262   81,040   307,475   79,130     2003313   4,169,900   713,574   713,574   3,453,268   379,510   57,891   219,646   56,527     2003389   2,000,000   342,496   10,07,488   4,972,512   546,463   83,359   316,272   81,394     2004102   25,000,000   4,281,206   4,281,206   20,718,794   2,276,932   347,330   1,317,802   339,142     2004103   49,500,000   4,784,950   4,784,950   2,005,604   182,154   27,787   106,424   27,131     2004116   28,000,000   4,784,950   2,687,783   4,1023,217   4,503,225   687,712   2,605,246   671,500     2004118   2,000,000   342,496   342,496   16,57,504   182,154   27,787   106,424   27,131     2004118   2,000,000   342,496   342,496   1,687,504   182,154   27,787   106,424   27,131     2004118   2,000,000   342,496   342,496   16,57,504   182,154   27,787   106,424   27,131     2004118   2,000,000   342,496   342,496   16,57,504   182,154   27,787   106,424   27,131     2004118   2,000,000   4,281,206   4,281,206   20,718,794   2,276,932   347,330   1,317,802   339,142     2004118		2002107	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2002153         12 000.000         2 054,979         2 054,979         9,945,021         1,092,927         166,719         632,845         162,788           2002173         80,000,000         13,699,884         13,699,884         66,300,146         7,286,183         1,111,455         4,216,984         1,085,252           2002189         244,000,000         41,853,094         41,853,094         202,546,946         22,299,287         3,395,494         12,882,827         3,315,446           2002189         59,250,000         10,146,455         10,146,455         49,103,549         5,396,329         623,171         3,123,189         803,766           2002276         15,000,000         2,586,723         2,586,723         12,431,277         1,386,159         208,398         790,881         203,485           2002276         25,000,000         8,582,409         8,582,409         41,437,591         4,553,864         694,659         2,635,603         678,83           2003120         50,000,000         85,62,59         85,62,58         414,37,591         4,553,864         694,659         2,635,603         678,83           2003294         1,000,000         171,248         171,248         882,752         91,077         13,883         52,712         13,666 <td></td> <td>2002116</td> <td>1,000,000</td> <td>171,248</td> <td>171,248</td> <td>828,752</td> <td>91,077</td> <td>13,893</td> <td>52,712</td> <td>13,566</td>		2002116	1,000,000	171,248	171,248	828,752	91,077	13,893	52,712	13,566
2002173         80,000,000         13,699,854         13,699,854         66,300,146         7,286,183         1,111,455         4,216,964         1,085,252           2002188         244,400,000         41,853,054         41,853,054         202,546,946         22,259,287         3,395,494         12,882,827         3,315,448           2002189         59,250,000         10,146,455         49,103,545         5,396,329         823,171         3,123,189         803,768           2002276         15,000,000         2,568,723         2,568,723         12,431,277         1,366,159         203,398         790,681         203,485           2002276         22,500,000         3,650,083         3,853,083         18,649,917         2,049,239         312,596         1,166,021         305,227           2003120         50,000,000         8,562,409         41,437,591         4,553,884         69,659         2,635,603         676,283           2003224         1,000,000         171,248         171,248         828,752         91,077         13,893         52,712         13,568           2003913         4,166,900         713,574         713,574         3,453,26         379,510         57,891         219,648         56,527           2003938         6,0		2002152	150,000,000	25,687,227	25,687,227	124,312,773	13,661,592	2,083,977	7,906,809	2,034,849
2002188         244,400.000         41,853.054         41,853.054         202,546.946         22,259,287         3,395,494         12,882.827         3,315,446           2002189         59,250,000         10,146,455         10,146,455         49,103,545         5,396,329         823,171         3,123,189         803,766           2002276         15,000,000         2,568,723         2,568,723         12,431,277         1,366,159         208,398         790,681         203,485           2002276         25,000,000         3,453,083         3,883,893         18,646,917         2,049,239         312,566         1,186,021         306,227           2003120         50,000,000         8,562,409         8,562,409         41,437,591         4,553,864         694,659         2,635,603         678,283           2003129         50,000,000         85,625         85,625         414,375         45,539         6,947         26,356         6,783           2003224         1,000,000         171,248         171,248         171,248         171,248         191,077         13,893         52,712         13,566           2003912         5,833,100         998,907         998,007         4,84,193         551,262         81,04         30,475         79,130		2002153	12,000,000	2,054,979	2,054,979	9,945,021	1,092,927	166,719	632,545	162,788
2002189         59,250,000         10,146,455         10,146,455         49,103,545         5,396,329         823,171         3,123,189         803,766           2002275         15,000,000         2,568,723         2,568,723         12,431,277         1,366,159         208,398         790,681         203,485           2002276         22,500,000         3,853,083         3,853,083         18,646,917         2,049,239         312,596         1,186,021         305,227           2003120         50,000,000         8,562,409         8,562,409         41,437,591         4,553,884         694,659         2,635,603         678,283           2003199         500,000         85,625         86,625         414,375         45,539         6,947         26,356         6,783           2003224         1,000,000         171,248         171,248         828,752         91,077         13,893         52,712         13,566           2003912         5,833,100         998,907         998,907         4,834,193         531,262         81,040         307,475         79,130           2003913         4,166,900         713,574         713,574         3,453,326         379,510         57,991         219,646         56,527           2003938		2002173	80,000,000	13,699,854	13,699,854	66,300,146	7,286,183	1,111,455	4,216,964	1,085,252
2002275         15,000,000         2,568,723         2,568,723         12,431,277         1,366,159         208,398         790,681         203,485           2002276         22,500,000         3,853,083         3,853,083         18,646,917         2,049,239         312,596         1,186,021         305,227           2003120         50,000,000         8,562,409         41,437,591         4,553,864         694,659         2,635,603         678,283           2003199         500,000         85,625         85,625         414,375         45,539         6,947         26,356         6,783           2003224         1,000,000         171,248         171,248         828,752         91,077         13,893         52,712         13,566           2003912         5,833,100         998,907         998,907         4,834,193         531,262         81,040         307,475         79,130           2003913         4,166,900         713,574         713,574         3,453,326         379,510         57,891         219,646         56,527           2003938         6,000,000         1,027,488         1,027,488         4,972,512         546,463         83,359         316,272         81,394           2004102         25,000,000         4,281		2002188	244,400,000	41,853,054	41,853,054	202,546,946	22,259,287	3,395,494	12,882,827	3,315,446
2002276         22,500,000         3,853,083         3,853,083         18,646,917         2,049,239         312,596         1,186,021         306,227           2003120         50,000,000         8,562,409         8,562,409         41,437,591         4,553,864         694,659         2,635,603         678,233           2003199         500,000         85,625         85,625         414,375         45,539         6,947         26,356         6,783           2003224         1,000,000         171,248         171,248         828,752         91,077         13,893         52,712         13,666           2003912         5,833,100         998,907         998,907         4,834,193         531,262         81,040         307,475         79,130           2003913         4,166,900         713,574         713,574         3,453,326         379,510         57,891         219,646         56,527           2003938         6,000,000         1,027,488         1,027,488         4,972,512         546,463         83,359         316,272         81,394           2003939         2,000,000         342,496         1,657,504         182,154         27,787         105,424         27,131           2004102         25,000,000         4,281,206 <td></td> <td>2002189</td> <td>59,250,000</td> <td>10,146,455</td> <td>10,146,455</td> <td>49,103,545</td> <td>5,396,329</td> <td>823,171</td> <td>3,123,189</td> <td>803,766</td>		2002189	59,250,000	10,146,455	10,146,455	49,103,545	5,396,329	823,171	3,123,189	803,766
2003120         50,000,000         8,562,409         41,437,591         4,553,864         694,659         2,635,603         678,283           2003199         500,000         85,625         85,625         414,375         45,539         6,947         26,356         6,783           2003224         1,000,000         171,248         828,752         91,077         13,893         52,712         13,566           2003912         5,833,100         998,907         998,907         4,834,193         531,262         81,040         307,475         79,130           2003913         4,166,900         713,574         713,574         3,453,326         379,510         57,891         219,646         56,527           2003938         6,000,000         1,027,488         1,027,488         4,972,512         546,463         83,359         316,272         81,394           2003939         2,000,000         342,496         342,496         1,657,504         182,154         27,787         105,424         27,131           2004102         25,000,000         4,281,206         4,281,206         20,718,794         2,276,932         347,330         1,317,802         339,142           2004116         28,000,000         4,794,950         23,205,050 <td></td> <td>2002275</td> <td>15,000,000</td> <td>2,568,723</td> <td>2,568,723</td> <td>12,431,277</td> <td>1,366,159</td> <td>208,398</td> <td>790,681</td> <td>203,485</td>		2002275	15,000,000	2,568,723	2,568,723	12,431,277	1,366,159	208,398	790,681	203,485
2003199         500,000         85,625         85,625         414,375         45,539         6,947         26,356         6,783           2003224         1,000,000         171,248         171,248         828,752         91,077         13,893         52,712         13,566           2003912         5,833,100         998,907         998,907         4,834,193         531,262         81,040         307,475         79,130           2003913         4,166,900         713,574         713,574         3,453,326         379,510         57,891         219,646         56,527           2003938         6,000,000         1,027,488         4,972,512         546,463         83,359         316,272         81,394           2003939         2,000,000         342,496         1,657,504         182,154         27,787         105,424         27,131           2004102         25,000,000         4,281,206         20,718,794         2,276,932         347,330         1,317,802         339,142           2004103         49,500,000         8,476,783         8,476,783         41,023,217         4,508,325         687,712         2,609,246         671,500           2004116         28,000,000         4,794,950         23,205,050         2,550,164 <td></td> <td>2002276</td> <td>22,500,000</td> <td>3,853,083</td> <td>3,853,083</td> <td>18,646,917</td> <td>2,049,239</td> <td>312,596</td> <td>1,186,021</td> <td>305,227</td>		2002276	22,500,000	3,853,083	3,853,083	18,646,917	2,049,239	312,596	1,186,021	305,227
2003224         1,000,000         171,248         171,248         828,752         91,077         13,893         52,712         13,566           2003912         5,833,100         998,907         998,907         4,834,193         531,262         81,040         307,475         79,130           2003913         4,166,900         713,574         713,574         3,453,326         379,510         57,891         219,646         56,527           2003938         6,000,000         1,027,488         1,027,488         4,972,512         546,463         83,359         316,272         81,394           2003939         2,000,000         342,496         342,496         1,657,504         182,154         27,767         105,424         27,131           2004102         25,000,000         4,281,206         4,281,206         20,718,794         2,276,932         347,330         1,317,802         339,142           2004103         49,500,000         4,794,950         4,794,950         23,205,050         2,550,164         389,009         1,475,938         379,839           2004116         28,000,000         4,794,950         2,568,723         12,431,277         1,366,159         208,398         790,681         203,465           2004112		2003120	50,000,000	8,562,409	8,562,409	41,437,591	4,553,864	694,659	2,635,603	678,283
2003912         5,833,100         998,907         998,907         4,834,193         531,262         81,040         307,475         79,130           2003913         4,166,900         713,574         713,574         3,453,326         379,510         57,891         219,646         56,527           2003938         6,000,000         1,027,488         1,027,488         4,972,512         546,463         83,359         316,272         81,394           2003939         2,000,000         342,496         342,496         1,657,504         182,154         27,787         105,424         27,131           2004102         25,000,000         4,281,206         4,281,206         20,718,794         2,276,932         347,330         1,317,802         339,142           2004103         49,500,000         8,476,783         8,476,783         41,023,217         4,508,325         687,712         2,609,246         671,500           2004116         28,000,000         4,794,950         4,794,950         23,205,050         2,550,164         389,009         1,475,938         379,839           2004117         15,000,000         2,568,723         2,568,723         12,431,277         1,366,159         208,398         790,681         203,485           20041		2003199	500,000	85,625	85,625	414,375	45,539	6,947	26,356	6,783
2003913       4,166,900       713,574       713,574       3,453,326       379,510       57,891       219,646       56,527         2003938       6,000,000       1,027,488       1,027,488       4,972,512       546,463       83,359       316,272       81,394         2003939       2,000,000       342,496       342,496       1,657,504       182,154       27,787       105,424       27,131         2004102       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004103       49,500,000       8,476,783       8,476,783       41,023,217       4,508,325       687,712       2,609,246       671,500         2004116       28,000,000       4,794,950       4,794,950       23,205,050       2,550,164       389,009       1,475,938       379,839         2004117       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485         2004122       25,000,000       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004123       15,000,000       2,568,723       2,568,723       12,631,277       1,366,159       208,		2003224	1,000,000	171,248	171,248	828,752	91,077	13,893	52,712	13,566
2003938       6,000,000       1,027,488       1,027,488       4,972,512       546,463       83,359       316,272       81,394         2003939       2,000,000       342,496       342,496       1,657,504       182,154       27,787       105,424       27,131         2004102       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004103       49,500,000       8,476,783       8,476,783       41,023,217       4,508,325       687,712       2,609,246       671,500         2004116       28,000,000       4,794,950       23,205,050       2,550,164       389,009       1,475,938       379,839         2004117       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485         2004118       2,000,000       342,496       1,657,504       182,154       27,787       105,424       27,131         2004122       25,000,000       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004123       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,48		2003912	5,833,100	998,907	998,907	4,834,193	531,262	81,040	307,475	79,130
2003939       2,000,000       342,496       1,657,504       182,154       27,787       105,424       27,131         2004102       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004103       49,500,000       8,476,783       8,476,783       41,023,217       4,508,325       687,712       2,609,246       671,500         2004116       28,000,000       4,794,950       4,794,950       23,205,050       2,550,164       389,009       1,475,938       379,839         2004117       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485         2004118       2,000,000       342,496       1,657,504       182,154       27,787       105,424       27,131         2004122       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004123       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485		2003913	4,166,900	713,574	713,574	3,453,326	379,510	57,891	219,646	56,527
2004102       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004103       49,500,000       8,476,783       8,476,783       41,023,217       4,508,325       687,712       2,609,246       671,500         2004116       28,000,000       4,794,950       23,205,050       2,550,164       389,009       1,475,938       379,839         2004117       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485         2004118       2,000,000       342,496       342,496       1,657,504       182,154       27,787       105,424       27,131         2004122       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004123       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485		2003938	6,000,000	1,027,488	1,027,488	4,972,512	546,463	83,359	316,272	81,394
2004103       49,500,000       8,476,783       8,476,783       41,023,217       4,508,325       687,712       2,609,246       671,500         2004116       28,000,000       4,794,950       4,794,950       23,205,050       2,550,164       389,009       1,475,938       379,839         2004117       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485         2004118       2,000,000       342,496       342,496       1,657,504       182,154       27,787       105,424       27,131         2004122       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004123       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485		2003939	2,000,000	342,496	342,496	1,657,504	182,154	27,787	105,424	27,131
2004116       28,000,000       4,794,950       4,794,950       23,205,050       2,550,164       389,009       1,475,938       379,839         2004117       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485         2004118       2,000,000       342,496       342,496       1,657,504       182,154       27,787       105,424       27,131         2004122       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004123       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485		2004102	25,000,000	4,281,206	4,281,206	20,718,794	2,276,932	347,330	1,317,802	339,142
2004117       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485         2004118       2,000,000       342,496       342,496       1,657,504       182,154       27,787       105,424       27,131         2004122       25,000,000       4,281,206       4,281,206       20,718,794       2,276,932       347,330       1,317,802       339,142         2004123       15,000,000       2,568,723       2,568,723       12,431,277       1,366,159       208,398       790,681       203,485		2004103	49,500,000	8,476,783	8,476,783	41,023,217	4,508,325	687,712	2,609,246	671,500
2004118     2,000,000     342,496     1,657,504     182,154     27,787     105,424     27,131       2004122     25,000,000     4,281,206     4,281,206     20,718,794     2,276,932     347,330     1,317,802     339,142       2004123     15,000,000     2,568,723     2,568,723     12,431,277     1,366,159     208,398     790,681     203,485		2004116	28,000,000	4,794,950	4,794,950	23,205,050	2,550,164	389,009	1,475,938	379,839
2004122     25,000,000     4,281,206     4,281,206     20,718,794     2,276,932     347,330     1,317,802     339,142       2004123     15,000,000     2,568,723     2,568,723     12,431,277     1,366,159     208,398     790,681     203,485		2004117	15,000,000	2,568,723	2,568,723	12,431,277	1,366,159	208,398	790,681	203,485
2004123 15,000,000 2,568,723 2,568,723 12,431,277 1,366,159 208,398 790,681 203,485		2004118	2,000,000	342,496	342,496	1,657,504	182,154	27,787	105,424	27,131
2004123 15,000,000 2,568,723 2,568,723 12,431,277 1,366,159 208,398 790,681 203,485		2004122				20,718,794		347,330		
						· ·		·		
2004124 5.000.000 856.241 856.241 4.143./59 455.386 69.466 263.561 67.828		2004124	5,000,000	856,241	856,241	4,143,759	455,386	69,466	263,561	67,828

### Contributions

	Atlantic Aviation			
	Infrastructure	Metronet Holdings,		
Call Summary	Corporation	LLC	Ocean Yield ASA	Telefonica S.A

Investor ID		Beginning Unused Commitment	Investment Amount	Total Contributions	Ending Unused Commitment	Investment Amount	Investment Amount	Investment Amount	Investment Amount
	2004273	30,000,000	5,137,445	5,137,445	24,862,555	2,732,318	416,795	1,581,362	406,970
	2004363	300,000,000	51,374,456	51,374,456	248,625,544	27,323,190	4,167,952	15,813,620	4,069,694
	2004379	4,000,000	684,992	684,992	3,315,008	364,309	55,573	210,848	54,262
	2004383	20,000,000	3,424,964	3,424,964	16,575,036	1,821,546	277,864	1,054,241	271,313
	2004405	910,000	155,836	155,836	754,164	82,880	12,643	47,968	12,345
	2004543	60,000,000	10,274,891	10,274,891	49,725,109	5,464,637	833,591	3,162,723	813,940
	2004565	153,000,000	26,200,972	26,200,972	126,799,028	13,934,824	2,125,657	8,064,945	2,075,546
	2006254	4,286,294	734,020	734,020	3,552,274	390,384	59,550	225,940	58,146
	2006501	199,488,800	34,162,092	34,162,092	165,326,708	18,168,897	2,771,534	10,515,465	2,706,196
	2006551	178,500,000	30,567,799	30,567,799	147,932,201	16,257,294	2,479,933	9,409,102	2,421,470
	2006700	12,000,000	2,054,980	2,054,980	9,945,020	1,092,928	166,719	632,545	162,788
	2006742	250,000,000	42,812,044	42,812,044	207,187,956	22,769,320	3,473,296	13,178,014	3,391,414
	2006796	4,286,294	734,020	734,020	3,552,274	390,384	59,550	225,940	58,146
	2006798	3,214,720	550,514	550,514	2,664,206	292,787	44,663	169,455	43,609
	2006799	13,126,774	2,247,936	2,247,936	10,878,838	1,195,550	182,372	691,940	178,074
TOTAL LP		\$ 14,162,262,882	\$ 2,425,261,689	\$ 2,425,261,689	\$ 11,737,001,193	\$ 1,289,860,359	\$ 196,758,914	\$ 746,522,013	\$ 192,120,403
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Total		\$ 14,412,262,882	\$ 2,468,073,733	\$ 2,468,073,733	\$ 11,944,189,149	\$ 1,312,629,679	\$ 200,232,210	\$ 759,700,027	\$ 195,511,817