CAPITAL ACCOUNT



INVESTEE FUND

INVESTOR

Date of valuation

ANTIN INFRASTRUCTURE PARTNERS II LP

Northumberland County Council acting in its capacity as the administering authority for the Northumberland County

31/03/2017

All amounts in euros

COMMITMENT	
Initial Commitment	Α
Residual Commitment	C=A-B

CAPITAL CALLS	
Paid-in capital	В
% of Total Commitment	D=B/A

DISTRIBUTIONS	
Income	E
Reimbursement of Capital	F
Capital Gain	G
Total Distribution	H=E+F+G
Outstanding nominal value	I=B-H

NET ASSET VALUE	
Net Asset Value (NAV)	J

Total Value (NAV + Distribution)	K=J+H
----------------------------------	-------

SHARE IN LP	
Net Asset Value	
Net Asset Value - Last Quarter	

Northumberland County Council acting in its capacity as the administering authority for the Northumberland County Council

Capital Contribution series	Loan Commitment series	TOTAL
240	23,999,760	24,000,000
-	3,966,072	3,966,072

Capital Contribution	Loan Commitment	TOTAL
series	series	
240	20,033,688	20,033,928
100%	83.4745%	83.4747%

Capital Contribution	Loan Commitment	TOTAL
series	series	
-	273,234	273,234
-	180,696	180,696
-	-	-
-	453,930	453,930
240	19,579,758	19,579,998

Capital Contribution	Loan Commitment	TOTAL
series	series	
1,974,652	19,579,758	21,554,410

	1,974,652	20,033,688	22,008,340
--	-----------	------------	------------

Capital Contribution series	Loan Commitment series	TOTAL
1,974,651.71	19,579,758.45	21,554,410.15
1,380,645.73	19,579,758.45	20,960,404.18

CASH CALLS & DISTRIBUTIONS

ANTIN

INVESTEE FUND

ANTIN INFRASTRUCTURE PARTNERS II LP

INVESTOR

Northumberland County Council acting in its capacity as the administering authority for the Northumberland County Council Pension Fund

Date of valuation 31/03/2017

CASH CALLS

All amounts in euros

DATE	% of Commitment	TOTAL
28/04/2014	1.8750%	450,000.00
03/07/2014	16.7000%	4,008,000.00
25/09/2014	13.2725%	3,185,400.00
22/12/2014	1.1500%	276,000.00
26/05/2015	15.7500%	3,780,000.00
17/08/2015	12.8500%	3,084,000.00
29/03/2016	1.7285%	414,840.00
01/06/2016	5.0541%	1,212,984.00
29/11/2016	15.0946%	3,622,704.00
TOTAL		20,033,928.00
% OF COMMITMENT		83.4747%

Capital Contribution	Loan Commitment
240.00	449,760.00
-	4,008,000.00
-	3,185,400.00
-	276,000.00
-	3,780,000.00
-	3,084,000.00
-	414,840.00
-	1,212,984.00
-	3,622,704.00
240.00	20,033,688.00
100%	83.4745%

Il amounts in euros

All amounts in euros

DATE	% of Commitment	TOTAL
04/03/2016	0.3036%	72,863.28
24/08/2016	1.0000%	240,000.00
02/11/2016	0.3348%	80,349.50
06/12/2016	0.2530%	60,716.77
TOTAL	1.8914%	453,929.56

CAPITAL CONTRIBUTION		
Income	Reimbursement of Capital	Capital Gain
72,863.28		
62,311.12		
80,349.50		
57,710.06		
273,233.97	-	-

DISTRIBUTIONS

LOAN COMMITMENT		
Income	Reimbursement of Capital	Capital Gain
	177,688.88	
	3,006.71	
-	180,695.59	-