

ANTIN
 INFRASTRUCTURE PARTNERS

CAPITAL ACCOUNT

INVESTEES FUND

ANTIN INFRASTRUCTURE PARTNERS II LP

INVESTOR

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

Date of valuation

31/03/2017

All amounts in euros

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

COMMITMENT	
Initial Commitment	A
<i>Residual Commitment</i>	<i>C=A-B</i>

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

CAPITAL CALLS	
Paid-in capital	B
<i>% of Total Commitment</i>	<i>D=B/A</i>

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

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

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

NET ASSET VALUE	
Net Asset Value (NAV)	J

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

Total Value (NAV + Distribution)	K=J+H
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1,974,652	20,033,688	22,008,340
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SHARE IN LP	
Net Asset Value	
<i>Net Asset Value - Last Quarter</i>	

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

