



CAPITAL ACCOUNT

INVESTEE 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

31/12/2018

All amounts in euros

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

COMMITMENT	
Initial Commitment	A
Residual Commitment	C=A-B

Capital Contribution series	Loan Commitment series	TOTAL
240	23,999,760	24,000,000
-	3,360,312	3,360,312

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

Capital Contribution series	Loan Commitment series	TOTAL
240	20,639,448	20,639,688
100%	85.9986%	85.9987%

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

Capital Contribution series	Loan Commitment series	TOTAL
-	884,871	884,871
-	448,983	448,983
-	-	-
-	1,333,854	1,333,854
240	19,305,594	19,305,834

NET ASSET VALUE	
Net Asset Value (NAV)	J

Capital Contribution series	Loan Commitment series	TOTAL
7,769,958	19,305,594	27,075,552

Total Value (NAV + Distribution)	K=J+H
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7,769,958	20,639,448	28,409,406
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SHARE IN LP	
Net Asset Value	
Net Asset Value - Last Quarter	

Capital Contribution series	Loan Commitment series	TOTAL
7,769,957.84	19,305,593.91	27,075,551.76
7,319,034.26	19,400,041.20	26,719,075.46

