

Pantheon Capital Calls - Infr
Series II

Investment called total		22.15%	11,996,388.00	0.4796439	5,753,994.73
					40000000
	date	Call	\$	Ex	£
Commitment	4/6/2018		54,000,000.00	0.7665452	41,393,440.84
Call	10/9/2018	0.138	7,452,000.00	0.772141	5,753,994.73
Remaining Commitment			46,548,000.00	0.772141	35,941,619.27
Call	5/12/2018	0.085	4,590,000.00		
Remaining Commitment			41,958,000.00		
Distribution	5/12/2018	-0.15%	(45,612.00)		
Remaining Commitment			42,003,612.00		
Call					
Remaining Commitment					
Call					
Remaining Commitment					
Call					
Remaining Commitment					

Call

Remaining Commitment

Call

Remaining Commitment

41,695,614.00

