

APPENDIX 2

Funds invested (A)										
	EAIF	GuarantCo	InfraCo Africa	InfraCo Africa Inv	InfraCo Asia Devt	InfraCo Asia Inv	ICF Debt pool	PIDG Ltd	Aggregate	
	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Total
FCDO	322,869,757	245,117,347	215,664,130	162,752,198	98,570,612	98,615,686	-	-	1,143,589,730	1,143,589,730
SECO	22,000,000	46,875,000	38,062,473	-	35,562,500	-	-	-	142,499,973	142,499,973
SIDA	20,000,000	15,000,000	-	-	-	-	-	-	35,000,000	35,000,000
ADA	-	-	7,439,202	-	-	-	-	-	7,439,202	7,439,202
DGIS	29,999,943	8,000,000	90,556,194	3,000,000	49,500,000	4,000,000	-	-	185,056,137	185,056,137
DFAT	-	10,387,982	-	-	35,458,357	-	-	-	45,846,339	45,846,339
Other	-	-	-	2	-	-	4	1	7	7
Funds invested	394,869,700	325,380,329	351,721,999	165,752,200	219,091,469	102,615,686	4	1	1,559,431,388	1,559,431,388
Impairment (B)										
	EAIF	GuarantCo	InfraCo Africa	InfraCo Africa Inv	InfraCo Asia Devt	InfraCo Asia Inv	ICF Debt pool	PIDG Ltd	Aggregate	
	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Total
FCDO	-	78,455,859	140,408,365	4,461,281	67,774,482	18,194,911	-	-	309,294,898	309,294,898
SECO	-	15,003,501	24,780,614	-	24,451,811	-	-	-	64,235,927	64,235,927
SIDA	-	4,801,120	-	-	-	-	-	-	4,801,120	4,801,120
ADA	-	-	4,843,301	-	-	-	-	-	4,843,301	4,843,301
DGIS	-	2,560,598	58,956,708	82,234	34,034,859	-	-	-	95,634,399	95,634,399
DFAT	-	3,324,930	-	-	24,380,205	-	-	-	27,705,136	27,705,136
Other	-	-	-	0	-	-	4	-	4	4
	-	104,146,008	228,988,988	4,543,516	150,641,357	18,194,911	4	-	506,514,784	506,514,784
Net book value of amounts invested (A - B)										
	EAIF	GuarantCo	InfraCo Africa	InfraCo Africa Inv	InfraCo Asia Devt	InfraCo Asia Inv	ICF Debt pool	PIDG Ltd	Aggregate	
	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Total
FCDO	322,869,757	166,661,488	75,255,765	158,290,917	30,796,130	80,420,775	-	-	834,294,832	834,294,832
SECO	22,000,000	31,871,499	13,281,859	-	11,110,689	-	-	-	78,264,046	78,264,046
SIDA	20,000,000	10,198,880	-	-	-	-	-	-	30,198,880	30,198,880
ADA	-	-	2,595,901	-	-	-	-	-	2,595,901	2,595,901
DGIS	29,999,943	5,439,402	31,599,486	2,917,766	15,465,141	4,000,000	-	-	89,421,738	89,421,738
DFAT	-	7,063,052	-	-	11,078,152	-	-	-	18,141,203	18,141,203
Other	-	-	-	2	-	-	-	1	3	3
	394,869,700	221,234,321	122,733,011	161,208,684	68,450,112	84,420,775	-	1	1,052,916,604	1,052,916,604