
PARTIES INVOLVED IN THE FUND AND THE [REDACTED]

Fund

SIMCo Infrastructure Private Credit OFC
Unit 61, 35th Floor, Infinitus Plaza
199 Des Voeux Road Central
Sheung Wan
Hong Kong

Directors of the Fund

Chairman and Non-Executive Director Stephen John COOK (*alias* Steve COOK)

Executive Director Matthew David DIMOND (*alias* Matt DIMOND)

Non-Executive Directors Randall Scott SANDSTROM
(*alias* Randy SANDSTROM)

Adolf KOHNHORST (*alias* Dolf KOHNHORST)

Independent Non-Executive Directors Paul Kai Lung GO

Edmund HO

Dorothea Geraldine KOO

Investment Manager

SIMCo Credit Asia-Pacific Limited
Unit 61, 35th Floor, Infinitus Plaza
199 Des Voeux Road Central
Sheung Wan
Hong Kong

Directors of Investment Manager

Chairman and Non-Executive Director Stephen John COOK (*alias* Steve COOK)

Executive Director Matthew David DIMOND (*alias* Matt DIMOND)

Non-Executive Directors Randall Scott SANDSTROM
(*alias* Randy SANDSTROM)

Adolf KOHNHORST (*alias* Dolf KOHNHORST)

PARTIES INVOLVED IN THE FUND AND THE [REDACTED]

[REDACTED]

Matthew David DIMOND (*alias* Matt DIMOND)

Xavier Chi Yuen YEUNG

Investment Adviser

Sequoia Investment Management
Company Limited
6th Floor, Kent House
14-17 Market Place
London W1W 8AJ
United Kingdom

Custodian

DB Trustees (Hong Kong) Limited
Level 60, International Commerce Centre
1 Austin Road West
Kowloon
Hong Kong

**Sole Listing Agent, [REDACTED],
[REDACTED]**

DBS Asia Capital Limited
73/F The Center
99 Queen’s Road Central
Central
Hong Kong

**Legal Advisers to the Fund and the
Investment Manager**

as to Hong Kong law and United States law:

Baker & McKenzie
14th Floor, One Taikoo Place
979 King’s Road
Quarry Bay
Hong Kong

**Legal Advisers to the Sole Listing
Agent and the [REDACTED]**

as to Hong Kong law:

Deacons
5th Floor, Alexandra House
18 Chater Road
Central
Hong Kong

PARTIES INVOLVED IN THE FUND AND THE [REDACTED]

Legal Advisers to the Custodian

Freshfields

55/F, One Island East, Taikoo Place
18 Westlands Road
Quarry Bay
Hong Kong

Fund Administrator

Apex Fund Services (HK) Limited

2/F, 17/F, Room 1801-2 18/F & Room 1902
19/F Beautiful Group Tower
77 Connaught Road
Central
Hong Kong

Portfolio Agents

**Deutsche Bank Aktiengesellschaft, acting
through its London Branch**

21 Moorfields
London EC2Y 9DB
United Kingdom

Reporting Accountants and Auditors

KPMG

8th Floor, Prince’s Building
10 Chater Road
Central
Hong Kong

Valuation Agent

PricewaterhouseCoopers LLP

7 More London Riverside
London SE1 2RT
United Kingdom

[REDACTED]

Industry Consultant

Euromonitor International Ltd.

60-61 Britton Street
London EC1M 5UX
United Kingdom

PARTIES INVOLVED IN THE FUND AND THE [REDACTED]

[REDACTED]