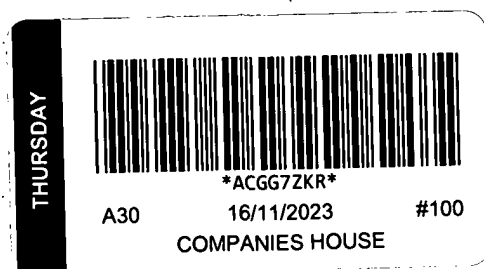


AVIVA INVESTORS INFRASTRUCTURE INCOME M NO. 4C LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 December 2022



Aviva Investors Infrastructure Income M No. 4C Limited

Registered in England No. 12353757

Directors and Officers

Directors

R.J. Day

D.G. Murphy

Secretary

Aviva Company Secretarial Services Limited

St Helen's

1 Undershaft

London

EC3P 3DQ

Registered Office

St Helen's

1 Undershaft

London

EC3P 3DQ

Aviva Investors Infrastructure Income M No. 4C Limited**Balance sheet****As at 31 December 2022**

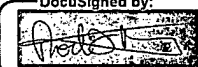
	Note	2022 £	2021 £
Current assets			
Amounts owed by group undertakings		1	1
Total assets		1	1
Capital and reserves			
Ordinary share capital	6	1	1
Equity shareholders' funds		1	1

For the year ended 31 December 2022

- (a) The company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The member has not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The notes on page 3 are an integral part of these accounts.

Approved by the Board on 02 November 2023 | 13:08:33 GMT

DocuSigned by:

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R.J. Day*Director*

Aviva Investors Infrastructure Income M No. 4C Limited

Notes to the financial statements

For the year ended 31 December 2022

1. The financial statements have been prepared in accordance with applicable International Financial Reporting Standards (IFRS) issued by the Accounting Standards Board applicable at 31 December 2022.
2. The financial statements are prepared in accordance with the historical cost convention.
3. The Company did not trade during the year and has made neither profit nor losses. Consequently no profit and loss account has been prepared.
4. All expenses have been borne by a fellow Group undertaking.
5. None of the directors received emoluments in respect of their services as directors of the Company (2020: £nil).
6. The ordinary share capital of the Company is:

	2022	2021
	£	£
The allotted, called up and fully paid share capital of the Company was:		
1 Ordinary share of £1 each	1	1

7. The Company's immediate parent undertaking is Aviva Investors Multi-Assets Alternative Income Fund, SICAV-RAIF Sub-Fund IV, which is registered in Luxembourg.

Aviva Investors Multi-Assets Alternative Income Fund, SICAV-RAIF Sub Fund IV is a wholly owned subsidiary of Aviva Investors Multi-Assets Alternative Income Fund, SICAV-RAIF.

8. The consolidated financial statements of Aviva Investors Multi-Assets Alternative Income Fund, SICAV-RAIF Sub Fund IV are available on application to:

2, Rue du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg