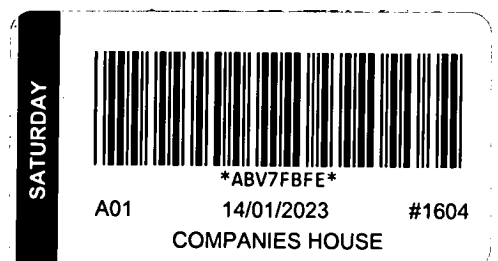


**AVIVA INVESTORS INFRASTRUCTURE INCOME M NO.4D LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 December 2021**



**Aviva Investors Infrastructure Income M No. 4D Limited**  
**Registered in England No. 12353766**

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**Directors and Officers**

**Directors**

R.J. Day  
S.K. McLachlan  
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. 4D Limited**  
**Balance sheet**  
**As at 31 December 2021**

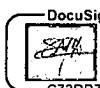
	Note	2021 £	2020 £
<b>Current assets</b>			
Amounts owed by group undertakings		1	1
<b>Total assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Ordinary share capital	6	1	1
<b>Equity shareholders' funds</b>		<b>1</b>	<b>1</b>

For the year ended 31 December 2021

- (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

DocuSigned by:  
  
 C73DB72257564B0...

**S.K. McLachlan**

*Director*

# Aviva Investors Infrastructure Income M No. 4D Limited

## Notes to the financial statements

### For the year ended 31 December 2021

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 2021.
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:

	2021	2020
	£	£
The allotted, called up and fully paid share capital of the Company was:		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

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

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

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

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