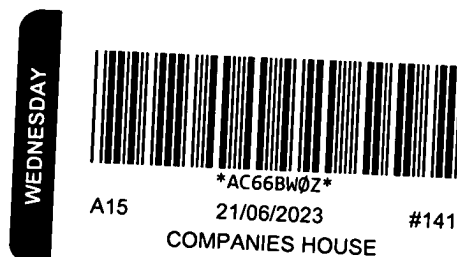


Registered in England and Wales No: 13517241

**AVIVA INVESTORS INFRASTRUCTURE
INCOME NO.6A1 LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 19 JULY 2021 TO 31
DECEMBER 2022**



AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

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AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

DIRECTORS, OFFICERS AND OTHER INFORMATION

Directors	D G Murphy R J Day
Company Secretary	Aviva Company Secretarial Services Limited St Helen's 1 Undershaft London EC3P 3DQ
Registered Number	13517241
Registered Office	St Helen's 1 Undershaft London EC3P 3DQ
Independent Auditors	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors 7 More London Riverside London SE1 2RT
Bankers	HSBC 8 Canada Square London E14 5HQ
Fund Manager	Aviva Investors UK Fund Services Limited ("Aviva Investors") St Helen's 1 Undershaft London EC3P 3DQ

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

STRATEGIC REPORT

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

The Directors of Aviva Investors Infrastructure Income No.6A1 Limited (the "Company") present their Strategic Report of the Company for the period from 19 July 2021 to 31 December 2022 (the "period").

PRINCIPAL ACTIVITIES OF THE COMPANY

The principal activity of the Company is that of a holding company. The company, together with its joint venture, invest in a portfolio of telecommunications assets.

REVIEW OF THE COMPANY'S BUSINESS

OBJECTIVE AND STRATEGY

The objective of the Company is to achieve investment returns from its investments.

COMPANY PERFORMANCE

The financial position of the Company at 31 December 2022 is shown in the Statement of Financial Position on page 14, with the results shown in the Statement of Comprehensive Income on page 13.

Given the nature of the business, the Company's Directors are of the opinion that analysis using key performance indicators is not necessary for an understanding of the development, performance or position of the Company.

CAPITAL MANAGEMENT AND OBJECTIVES

£743 of new equity, in the form of issued shares, was injected into the Company during the period from 19 July 2021 to 31 December 2022.

The Company received interest bearing loans during the period from Aviva Investors Infrastructure Income Unit Trust (the "Unit Trust") amounting to £73,140,329.

PURCHASES AND DISPOSALS

During the period, the Company acquired 58.7% share capital of Aviva Investors Infrastructure Income No.6A Limited for a total consideration of £7,373,492.

There were no disposals during the period.

EVENTS AFTER THE REPORTING FINANCIAL PERIOD

Events after the reporting period have been evaluated up to the date the audited financial statements were approved and authorised for issue by the Directors of Aviva Investors Infrastructure Income No.6A1 Limited and there are no events to be disclosed or adjusted for in these audited financial statements.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

STRATEGIC REPORT (CONTINUED)

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

FUTURE DEVELOPMENTS

The Directors expect the general level of activity to be the same in the forthcoming year.

PRINCIPAL RISKS AND UNCERTAINTIES

The key risks arising in the Company are market, interest rate, credit, operational and liquidity risks which are discussed in more detail below.

The Aviva Group's approach to risk and capital management

Aviva plc and its subsidiaries ("Aviva Group") operates within its own governance structure and priority framework. It also has its own established governance framework, with clear terms of reference for the Board and the Aviva Executive Committee and a clear organisation structure, with documented delegated authorities and responsibilities (largely through role profiles). Aviva has an Audit Committee, which includes shareholder representatives.

Management of financial and non-financial risks

The Company's exposure to different types of risk is limited by the nature of its business as follows:

Covid-19, Ukraine/Russia conflict and inflationary pressures

Whilst the Covid-19 pandemic continued to impact on certain parts of the global economy during 2022, restrictions are now lifted in all major economies. There was no material Covid-19 related impact on the Company during 2022 nor is any anticipated for 2023.

The ongoing conflict between Ukraine and Russia, which commenced in February 2022, together with the economic sanctions placed on Russia has had a material impact to many economies with elevated level of inflation leading to central banks swiftly increasing interest rates. Whilst this is expected to moderate in 2023, there is some uncertainty around this, due to the continued high levels of core inflation within western economies. The Directors continue to closely monitor the associated geo-political risks in relation to inflation, rising interest rates, volatile markets and any potential adverse impact on the Company and its investment. However, as at the date of approval of these financial statements, based on its assessment of the current situation and information available, the Directors do not envisage that this will have a material impact on the Company.

Market risk

The Company is exposed to market risk in relation to impairment of its investments held at cost. If the fair value of the investment is below the cost value an impairment would be required. Market risk is managed by ongoing proactive asset management.

Interest rate risk

The Company's principal exposure to interest rate risk comes from its loan borrowings from the Unit Trust and loans to subsidiaries. The loan borrowings and receivables are index linked and issued at fixed rates which expose the Company to fair value interest rate risk.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

STRATEGIC REPORT (CONTINUED)

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

PRINCIPAL RISKS AND UNCERTAINTIES (CONTINUED)

Management of financial and non-financial risks (continued)

Interest rate risk (continued)

The tables below set out the carrying amounts, by maturity, of the Company's financial instruments.

	Effective interest rate %	Less than 1 year £	1 - 5 years £	More than 5 years £	Total £
As at 31 December 2022					
Floating rate					
Cash at bank and in hand	3.50	661,803	-	-	661,803
Index linked					
Loan receivable	6.25	-	-	58,654,813	58,654,813
Loan receivable	18.00	-	-	18,262,902	18,262,902
Loan payable	6.25	-	-	(37,608,426)	(37,608,426)
Loan payable	18.00	-	-	(12,918,835)	(12,918,835)
Loan payable	6.25	-	-	(18,033,921)	(18,033,921)
Loan payable	18.00	-	-	(4,579,147)	(4,579,147)
		-	-	3,777,386	3,777,386

At 31 December 2022, if interest rates had been 10 basis points higher/lower with all other variables held constant, the calculated post-tax loss for the period would have been £4,439 lower/higher.

Credit risk

The Company does not have a significant exposure to credit risk as 1) receivables are mainly intercompany items, 2) the Company's credit investments are managed by agents who have responsibility for the prompt collection of amounts due and 3) cash at bank is held with financial institutions with good credit ratings.

Operational risk

Operational risk arises as a result of inadequate or failed internal processes, people or systems; or from external events. Details of the Aviva Group approach to operational risk are set out in the financial statements of Aviva Investors UK Fund Services Limited, which manages and administers the Company's obligations as and when they fall due.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

STRATEGIC REPORT (CONTINUED)

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

PRINCIPAL RISKS AND UNCERTAINTIES (CONTINUED)

Management of financial and non-financial risks (continued)

Liquidity risk

The Company does not have a significant exposure to liquidity risk. Liquidity risk is managed by ensuring that there is always sufficient headroom available on the unsecured loan agreement to meet the working capital requirements of the business. The Directors monitor the maturity of the Company's obligations as and when they fall due.

The maturity analysis of the Company's financial assets and liabilities as at 31 December 2022 was as follows:

As at 31 December 2022

	On demand £	1 - 3 months £	4 - 12 months £	More than 12 months £	Total £
Financial assets					
Debtors	3,125,715	-	-	-	3,125,715
Cash at bank and in hand	661,803	-	-	-	661,803
Loan receivable	-	-	-	74,595,856	74,595,856
	<u>3,787,518</u>	<u>-</u>	<u>-</u>	<u>74,595,856</u>	<u>78,383,374</u>
Financial liabilities					
Creditors	3,952,907	-	-	-	3,952,907
Loan payable	-	-	-	73,140,329	73,140,329
	<u>3,952,907</u>	<u>-</u>	<u>-</u>	<u>73,140,329</u>	<u>77,093,236</u>

EMPLOYEES

The Company has no employees. The key management personnel have been identified as the Directors of the Company. The Directors received no remuneration. Directors were employed and remunerated by Aviva Employment Services Limited. No recharge was made by the Parent company for their services.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

STRATEGIC REPORT (CONTINUED)

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

ENVIRONMENTAL

Our approach to responsible investment in real assets


Our duty as long-term stewards of our clients' assets is the responsible allocation and management of capital. We do this to create stable income and capital growth for our clients, contributing to long-term value creation. To create and protect value, we must balance the needs of our clients with the needs of our stakeholders: customers, partners, communities and wider society. We do this by understanding material environmental, social and governance (ESG) factors and sustainability risks that can impact investment returns and assessing investments for their potential to adversely impact our stakeholders.

Governance and oversight of our responsible investment activity is led by our real assets stewardship forum, which is chaired by the chief investment officer and has membership from our senior leadership team as well as the chief responsible investment officer. The stewardship forum oversees the direction of our ESG and stewardship activities, as well as the delivery of our sustainability goals and external stakeholder matters. Our real assets investment oversight committee retains oversight of ESG integration in our investment activities and is supported by our origination forum, which guides ESG integration in our investment strategy.

We encourage a culture of team and individual accountability through integrating ESG in asset planning and review meetings. Our reporting on ESG metrics through these meetings allows us to hold our teams to account for delivering our responsible investment goals. The integration of ESG factors in investment decisions is part of the pay criteria of our main investment desk heads. In addition, through our global reward framework, all investment employees are expected to support our responsible investment activities and integrate ESG issues into their investment processes.

Find out more about our approach to responsible investment at <https://www.avivainvestors.com/en-gb/about/corporate-responsibility/>.

This report was approved by the board and signed on its behalf.

DocuSigned by:

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D G Murphy

Director of Aviva Investors Infrastructure Income No.6A1 Limited

Date: 14 June 2023

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

DIRECTORS' REPORT

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

The Directors present their report and the audited financial statements of the Company for the period from 19 July 2021 to 31 December 2022.

Results and Dividends

The total comprehensive expense for the Company for the period from 19 July 2021 to 31 December 2022 was £9,397,464. The Directors do not recommend the payment of a dividend for the period ended 31 December 2022.

Directors

The Directors of the Company who were in office during the period and up to the date of signing the financial statements were as follows:

S K McLachlan (resigned on 6 March 2023)
D G Murphy (appointed on 19 July 2021)
R J Day (appointed on 10 November 2021)
C J McCall (appointed on 19 July 2021, resigned on 15 October 2021)

Future development

The Directors expect the general level of activity to be the same in the forthcoming year.

Events after the reporting financial period

Events after the reporting financial period are set out in the Strategic Report.

Going concern

The Company had net current liabilities of £235,264 at 31 December 2022. Included within this is loan interest of £2,825,738 due to Aviva Investors Infrastructure Income Unit Trust (the "Unit Trust") and £389,900 due to Aviva Investors CTF Holdco 1 Limited. The Unit Trust has confirmed that it will not seek repayment of part or all of the amount loaned to this Company for at least 12 months from the date of the approval of these financial statements, where to do so would place this Company in an insolvent position. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Financial instruments

The business of the Company includes use of financial instruments. Details of the Company's risk management objectives and policies, and exposures to market risk, interest rate risk, credit risk, operational risk and liquidity risk relating to financial instruments are set out in pages 3 to 5 and Note 18 of the financial statements.

Independent auditors

PricewaterhouseCooper LLP have been appointed as the auditors of the Company and have indicated their willingness to continue in office.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

Qualifying indemnity provisions

The Directors have the benefit of an indemnity provision contained in the Company's Articles of Association, subject to the conditions set out in the Companies Act 2006. This is a 'qualifying third party indemnity' provision as defined in section 234 of the Companies Act 2006.

Aviva plc granted in 2004 an indemnity to the Directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 1985 (which continue to apply in relation to any provision made before 1 October 2007). This indemnity is a 'qualifying third party indemnity' for the purposes of sections 309A to 309C of the Companies Act 1985. These qualifying third party indemnity provisions remain in force as at the date of approving the Directors' Report by virtue of paragraph 15, Schedule 3 of The Companies Act 2006 (Commencement No. 3, Consequential Amendments, Transitional Provisions and Savings) Order 2007.

Disclosure of information to auditors

Each person who was a Director of the Company on the date that this report was approved, confirms that:

- a) so far as the Director is aware, there is no relevant audit information, being information needed by the auditors in connection with preparing their report, of which the Company's auditors are unaware; and
- b) each Director has taken all the steps that he ought to have taken as a Director in order to make himself aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of Section 418 of the Companies Act 2006.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

Statement of Directors' responsibilities in respect of the financial statements

The Directors are responsible for preparing the Report and the financial statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law).

Under company law, Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

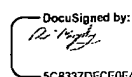
The Directors are also responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

Directors' confirmations

In the case of each Director in office at the date the Directors' Report is approved:

- so far as the Director is aware, there is no relevant audit information of which the Company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as a Director in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

This report was approved by the board and signed on its behalf.

DocuSigned by:

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D G Murphy

Director of Aviva Investors Infrastructure Income No.6A1 Limited

Date: 14 June 2023

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

Report on the audit of the financial statements

Opinion

In our opinion, Aviva Investors Infrastructure Income No.6A1 Limited's financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2022 and of its loss for the period from 19 July 2021 to 31 December 2022;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law); and
- have been prepared in accordance with the requirements of the Companies Act 2006.

We have audited the financial statements, included within the Report and Financial Statements (the "Annual Report"), which comprise: the Statement of Financial Position as at 31 December 2022; the Statement of Comprehensive Income and the Statement of Changes in Equity for the period then ended; and the notes to the financial statements, which include a description of the significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions relating to going concern

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the company's ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED
INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AVIVA INVESTORS
INFRASTRUCTURE INCOME NO.6A1 LIMITED (CONTINUED)
FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Strategic report and Directors' Report, we also considered whether the disclosures required by the UK Companies Act 2006 have been included.

Based on our work undertaken in the course of the audit, the Companies Act 2006 requires us also to report certain opinions and matters as described below.

Strategic report and Directors' Report

In our opinion, based on the work undertaken in the course of the audit, the information given in the Strategic report and Directors' Report for the period ended 31 December 2022 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we did not identify any material misstatements in the Strategic report and Directors' Report.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' responsibilities in respect of the financial statements, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view. The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED (CONTINUED) FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to the Companies Act 2006, and we considered the extent to which non-compliance might have a material effect on the financial statements. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to manipulation of financial data to present more favourable financial results. Audit procedures performed by the engagement team included:

- Discussions with management, including consideration of known or suspected instances of non compliance with laws and regulation and fraud;
- Reviewing relevant Board meeting minutes;
- Identifying and testing journal entries, in particular any journal entries posted with unusual account combinations, entries posted containing unusual account descriptions, and entries posted with unusual amounts; and
- Designing audit procedures to incorporate unpredictability around the nature, timing or extent of our testing.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the FRC's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2006 exception reporting

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not obtained all the information and explanations we require for our audit; or
- adequate accounting records have not been kept by the company, or returns adequate for our audit have not been received from branches not visited by us; or
- certain disclosures of directors' remuneration specified by law are not made; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.



Thomas Norrie (Senior Statutory Auditor)
for and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
London
14 June 2023

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

		19 Jul 2021 to 31 Dec 2022 £
	Note	
Interest receivable and similar income	5	13,927,764
Interest payable and similar expenses	6	(13,519,207)
Impairment of investments	10	(7,373,492)
Impairment of loans receivable	11	(2,321,859)
Administrative expenses	7	(40,795)
Operating loss	8	(9,327,589)
Tax on loss	9	(69,875)
Loss for the financial period		(9,397,464)
Other comprehensive income for the period		-
Total comprehensive expense for the period		(9,397,464)

All amounts reported in the Statement of Comprehensive Income for period from 19 July 2021 to 31 December 2022 relate to continuing operations.

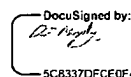
The notes on pages 16 to 29 form an integral part of these financial statements.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

	Note	31 Dec 2022 £
Fixed assets		
Debtors: amounts falling due after more than one year	11	74,595,856
		<u>74,595,856</u>
Current assets		
Debtors: amounts falling due within one year	12	3,125,715
Cash at bank and in hand		661,803
		<u>3,787,518</u>
Current liabilities		
Creditors: amounts falling due within one year	13	(4,022,782)
		<u>(235,264)</u>
Net current liabilities		
		<u>74,360,592</u>
Total assets less current liabilities		
Creditors: amounts falling due after more than one year	14	(73,140,329)
		<u>1,220,263</u>
Net assets		
Capital and reserves		
Called up share capital	15	743
Share premium account		10,616,984
Accumulated profit		(9,397,464)
		<u>1,220,263</u>
Total shareholders' funds		

The financial statements on pages 13 to 29 were approved by the Board of Directors and signed on its behalf by:

DocuSigned by:

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D G Murphy
 Director of Aviva Investors Infrastructure Income No.6A1 Limited

Date: 14 June 2023

The notes on pages 16 to 29 form an integral part of these financial statements.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022**

	Called up share capital	Share premium account	Accumulated profit	Total Shareholders' funds
	£	£	£	£
Balance as at 19 July 2021	-	-	-	-
Profit and total comprehensive income for the period	-	-	(9,397,464)	(9,397,464)
Shares issued during the period	743	10,616,984	-	10,617,727
Balance as at 31 December 2022	<u>743</u>	<u>10,616,984</u>	<u>(9,397,464)</u>	<u>1,220,263</u>

The notes on pages 16 to 29 form part of these financial statements.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

1. General information

The Company is registered as a private company limited by shares, incorporated in the United Kingdom. Its registered address is St Helen's, 1 Undershaft, London, EC3P 3DQ

Aviva Investors Infrastructure Income No.6A1 Limited (the "Company") acts as a holding company. The Company and its subsidiaries (together the "Group") invest in a portfolio of telecommunications assets. This will continue to be the principal activity of the Company and the Group for the foreseeable future.

2. Statement of compliance

The Company's financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

3. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period.

3.1 Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006, under the historical cost convention and on a going concern basis.

The functional currency of the Company is considered to be Pound Sterling (£) because that is the currency of the primary economic environment in which the Company operates.

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Group and Company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in Note 4.

3.2 Going concern basis

The Company had net current liabilities of £235,264 at 31 December 2022. Included within this is loan interest of £2,825,738 due to Aviva Investors Infrastructure Income Unit Trust (the "Unit Trust") and £389,900 due to Aviva Investors CTF Holdco 1 Limited. The Unit Trust has confirmed that it will not seek repayment of part or all of the amount loaned to this Company for at least 12 months from the date of the approval of these financial statements, where to do so would place this Company in an insolvent position. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

3.3 Consolidation

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the Parent and Group are considered eligible for the exemption to prepare consolidated financial statements.

3.4 Cash flow

The Company has not included a Statement of Cash Flows in these financial statements as the Company qualifies for exemption as a small entity under FRS 102, Paragraph 3.1B. The Company intends to continue availing of the above exemptions in future periods.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

3. Accounting policies (continued)

3.5 Financial instruments

The Company has chosen to adopt Sections 11 and 12 of the FRS 102 in respect of financial instruments.

(i) Financial assets

Financial assets are recognised when the Company becomes a party to the contractual provisions of the instrument.

Basic financial assets, including debtors, and cash at bank and in hand, are recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the Statement of Comprehensive Income.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in the Statement of Comprehensive Income.

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price.

Such assets are subsequently carried at fair value and the changes in fair value are recognised in the Statement of Comprehensive Income, except investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Financial assets that are classified as receivable within one year are measured at the undiscounted amount of the cash or other consideration expected to be received, net of impairment.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party which has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

3. Accounting policies (continued)

3.5 Financial instruments (continued)

(ii) Financial liabilities

Financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Basic financial liabilities, including creditors and loans payable, are initially measured at transaction price (including transaction costs), except for those financial liabilities classified at fair value through profit or loss, which are initially measured at fair value (transaction price excluding transaction costs).

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Commitments are measured at cost (which may be nil) less impairment.

Non-current debt instruments which meet the following conditions, are subsequently measured at amortised cost using the effective interest method:

a) Returns to the holder are (i) a fixed amount, or (ii) a fixed rate of return over the life of the instrument, or (iii) a variable return that, throughout the life of the instrument, is equal to a single reference quoted or observable interest rate, or (iv) some combination of such fixed rate and variable rates, providing that both rates are positive.

b) There is no contractual provision that could by its terms result in the holder losing the principal amount or any interest attributable to the current or prior periods.

c) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against charges in relevant taxation or law.

Debt instruments that are classified as payable within one year and which meet the above conditions are measured at the undiscounted amount of cash or other consideration expected to be paid or received, net of impairment.

Other debt instruments not meeting these conditions are measured at amortised cost, using the effective interest rate method.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

(iii) Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3.6 Administrative expenses

Administrative expenses include administration, finance, professional and management expenses which are recognised on an accruals basis.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

3. Accounting policies (continued)

3.7 Interest receivable and similar income

Interest receivable on loans and similar income is recognised in the Statement of Comprehensive Income using the effective interest rate method and forms part of the operating income. Interest receivable on cash at bank is recognised on an accruals basis.

3.8 Interest payable and similar expenses

Interest payable on loans and similar expenses are recognised on an effective interest rate basis and form part of the operating expenses.

3.9 Taxation

The tax expense for the period comprises current and deferred tax. Tax is recognised in the Statement of Comprehensive Income. The current tax charge is calculated based on the tax laws enacted as at the Statement of Financial Position date where the Company generates its income.

Deferred income tax is recognised on temporary differences arising between bases of assets and liabilities and their carrying amounts in the financial statements.

Deferred income tax assets are recognised only to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilised.

3.10 Joint ventures

An entity is treated as a joint venture where the Company is a party to a contractual agreement with one or more parties from outside the group to undertake an economic activity that is subject to joint control.

Investments in joint ventures are initially measured at the transaction price and are subsequently measured at the lower of cost or cost less impairment. Acquisition costs are capitalised as incurred and are included in assets' carrying amount.

3.11 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3.12 Cash at bank and in hand

Cash at bank and in hand comprise cash and cash on deposit with banks, both of which are immediately available.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

3. Accounting policies (continued)

3.13 Borrowings

Borrowings are recognised at the fair value of the consideration received net of transaction costs incurred. Borrowings are subsequently stated at amortised cost; any difference between the proceeds (net of transaction costs) and the redemption value is recognised as a finance expense in the Statement of Comprehensive Income.

Borrowings are classified as current liabilities in the financial statements unless the Company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. The adjustments that are resulted from the use of United Kingdom Retail Price Index ("RPI") on the interest payment date have been adjusted as part of the loans in these audited financial statements.

3.14 Share capital

Ordinary shares classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

3.15 Accumulated profits

Accumulated profits represent accumulated comprehensive profit for the period.

3.16 Related party transactions

The Company discloses transactions with related parties which are not wholly owned within the same Group. Where appropriate, transactions of a similar nature are aggregated unless, in the opinion of the Directors, disclosure is necessary to understand the effect of transactions on the Company financial statements.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

4. Critical accounting judgements and key sources of estimate uncertainty

The preparation of the Company's financial statements requires the Directors to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the reporting date. The estimates and associated assumptions are based on historical experience, expectations of future events and other factors that are considered to be relevant. However, uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of the assets or liabilities affected.

4.1 Critical accounting judgements and assumptions

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next fractional year are outlined below.

a. Investment in joint venture

Joint control is the contractually agreed sharing of control over an economic activity, and exists only when the strategic financial and operating decisions relating to the activity require the unanimous consent of the parties sharing control. Judgement has been exercised in determining that the Company's investment in Aviva Investors Infrastructure No.6A Limited meets the definition of joint control and the definition of 'a jointly controlled entity' under FRS 102 section 15.8.

Assessing whether the Company controls Aviva Investors Infrastructure No.6A Limited requires judgement. The Company holds 58.7% of the voting rights but through a shareholder's agreement strategic matters such as approving business plan, financing and disposals of investments need to be approved by unanimous consent that, as per management judgement, indicates the investment is a joint venture.

5. Interest receivable and similar income

	19 Jul 2021 to 31 Dec 2022 £
Loan interest income	<u><u>13,927,764</u></u>

6. Interest payable and similar expenses

	19 Jul 2021 to 31 Dec 2022 £
Loan interest expense	<u><u>13,519,207</u></u>

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

7. Administrative expenses

	19 Jul 2021 to 31 Dec 2022 £
Accounting fees	14,428
Auditors' fees *	23,767
Professional fees	2,592
Bank fees	8
	<u>40,795</u>

*During the period no non-audit fees were paid to statutory auditors.

The Company had no employees in the current period. The Directors received no emoluments for services to the Company for the financial period. Directors were employed and remunerated by Aviva Employment Services Limited. No recharge was made by the Parent company for their services.

8. Operating profit

This is stated after charging:

	19 Jul 2021 to 31 Dec 2022 £
Fees payable to the Company's auditors and their associates for the audit of the Company's financial statements	<u>23,767</u>

9. Tax on loss

The Company's loss for the accounting period are taxed at an effective rate of 19.00%.

	19 Jul 2021 to 31 Dec 2022 £
Corporation tax	
Current tax on profit for the period	69,875
Total tax on profit	<u>69,875</u>

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

9. Tax on loss (continued)

Factors affecting tax charge for the period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK of 19.00% as set out below:

	19 Jul 2021 to 31 Dec 2022 £
Loss before taxation	(9,327,589)
Loss before taxation multiplied by standard rate of corporation tax in the UK of 19.00%	(1,772,242)
Expenses not deductible for tax purposes	1,842,117
Total tax charge for the period	69,875

The UK Government has enacted an increase in the UK corporation tax rate to 25% to take effect from 1 April 2023. As the Company has no deferred tax assets or liabilities, there is no impact of the Company's net assets as a consequence of the amendments to the tax rates.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

10. Investments

	31 Dec 2022 £
Investment in joint venture	
At start of the period	-
Investment during the period	7,373,492
Impairment of investment in subsidiary undertakings	(7,373,492)
	<hr/>
At end of the period	<hr/> <hr/>

The Company owns interest in the below mentioned companies:

Company	Entity interest	Country of incorporation	Business activity
Aviva Investors Infrastructure Income No.6 Limited ⁽¹⁾	58.7%	United Kingdom	Telecommunication

⁽¹⁾ Address of the registered office: St Helen's, 1 Undershaft, London, United Kingdom, EC3P 3DQ.

11. Debtors: amounts falling due after more than one year

The following is a breakdown of debtors falling due after one year as at 31 December 2022.

	31 Dec 2022 £
6.25% Aviva Investors Infrastructure Income No.6 Limited loan (tranche A)	58,654,813
18.00% Aviva Investors Infrastructure Income No.6 Limited loan (tranche A)	18,262,902
Impairment on loans	(2,321,859)
	<hr/>
Total debtors falling due after one year	<hr/> <hr/>

Loan to Aviva Investors Infrastructure Income No.6 Limited

On 17 December 2021, the Company entered into a loan facility with Aviva Investors Infrastructure Income No.6 Limited. The loan facility of £100,000,000 is unsecured, due to be repaid in full on 31 December 2045, and was utilised in two tranches: tranche A facility bearing interest of 6.25% per annum, tranche B facility bearing interest of 18% per annum.

During the period £52,386,177 was drawn down on tranche A and £16,257,453 on tranche B. An amount of £8,274,126 representing RPI adjustment on the loan was capitalised during the period.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022****12. Debtors: amounts falling due within one year****31 Dec 2022
£**

Loan interest by Group undertakings	3,125,715
-------------------------------------	------------------

The amounts owed by Group undertakings are unsecured, interest free, have no fixed date of repayments and are payable on demand.

13. Creditors: amounts falling due within one year**31 Dec 2022
£**

Other payables	696,482
Loan interest owed to related party	3,215,638
Corporation tax	69,875
Accruals and deferred income	40,787
	4,022,782

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

14. Creditors: amounts falling due after more than one year

	31 Dec 2022 £
6.25% Aviva Investors Infrastructure Income Unit Trust Senior loan (tranche A)	37,608,426
18.00% Aviva Investors Infrastructure Income Unit Trust Mezzanine loan (tranche A)	12,918,835
6.25% Aviva Investors CTF Holdco 1 Limited loan (tranche A)	18,033,921
18.00% Aviva Investors CTF Holdco 1 Limited loan (tranche B)	4,579,147
	<u>73,140,329</u>

Loan to Aviva Investors Infrastructure Income Unit Trust

On 21 December 2021, the loan between Aviva Investors Infrastructure Income No.6 Limited and Aviva Investors Infrastructure Income Unit Trust dated 17 August 2018 with original loan principal amount of £100,000,000 was assigned to the Company. The Company agreed to accept Aviva Investors Infrastructure Income No.6 Limited's right, title and interest in the loan, subject to the Loan Assignment Agreement.

The loan facility of £100,000,000 is unsecured, due to be repaid in full on 31 December 2045, and was utilised in two tranches: tranche A facility bearing interest of 6.25% per annum, tranche B facility bearing interest of 18% per annum.

During the period, £32,989,997 was drawn down on tranche A and £11,332,363 on tranche B. An amount of £6,204,901 representing RPI adjustment on the loan was capitalised during the period.

Loan to Aviva Investors CTF Holdco 1 Limited

On 17 December 2021, the Company entered into a loan facility with Aviva Investors CTF Holdco 1 Limited. The loan facility of £55,000,000 is unsecured, due to be repaid in full on 31 December 2045, and was utilised in two tranches: tranche A facility bearing interest of 6.25% per annum, tranche B facility bearing interest of 18% per annum.

During the period £16,779,648 was drawn down on tranche A and £4,260,663 on tranche B. An amount of £1,782,142 representing RPI adjustment on the loan was capitalised during the period.

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

15. Called up share capital

	31 Dec 2022
	£
Called up share capital	743
	<u>743</u>

Allotted, called up and fully paid share capital of the Company at 31 December 2022 was 743,385 ordinary shares of £0.001 each.

During the period ended 31 December 2022, the Company issued 743,385 ordinary shares of £0.001 for a total share premium of £10,616,984.

During the period ended 31 December 2022, the Company approved the allotment 743,385 ordinary shares of £0.001 each in the Company to Aviva Investors Infrastructure GP Limited, held on behalf of Aviva Investors Infrastructure Income Limited Partnership, and Aviva Investors CTF Holdco 1 Limited.

On 31 January 2023, the Company approved the allotment of a further 24,829 ordinary shares of £0.001 each in the Company.

16. Contingent liabilities and capital commitments

There were no commitments or contingent liabilities at the reporting date.

17. Related party transactions

	19 July 2021 to 31 December 2022 (Capital expenses paid) in the period £	31 December 2022 (Payable)/ receivable at period end £
Aviva Investors Infrastructure Income Unit Trust - loan	(6,204,901)	(50,527,261)
Aviva Investors Infrastructure Income Unit Trust - loan interest	(4,691,853)	(2,825,738)
Aviva Investors CTF Holdco 1 Limited - loan	(1,782,142)	(22,613,068)
Aviva Investors CTF Holdco 1 Limited - loan interest	(840,311)	(389,900)
Aviva Investors Infrastructure Income Limited Partnership - receivable	-	1
	<u>-</u>	<u>1</u>

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

18. Financial instruments

The carrying values of the Company's financial assets and liabilities are summarised by category below:

Financial assets measured at amortised cost less impairment

	31 Dec 2022 £
Debtors: amounts falling due after more than one year (see Note 11)	74,595,856
Debtors: amounts falling due within one year (see Note 12)	3,125,715
Cash at bank and in hand	661,803
	<u>78,383,374</u>

Financial liabilities measured at amortised cost

	31 Dec 2022 £
Creditors amounts falling due within one year (see Note 13)	(3,952,907)
Creditors: amounts falling due after more than one year (see Note 14)	(73,140,329)
	<u>(77,093,236)</u>

The Company's income and expense in respect of financial instruments are summarised below:

Interest income and expense

	19 Jul 2021 to 31 Dec 2022 £
Total interest income for financial assets at amortised cost	13,927,764
Total interest expense for financial liabilities at amortised cost	(13,519,207)
	<u>408,557</u>

AVIVA INVESTORS INFRASTRUCTURE INCOME NO.6A1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 19 JULY 2021 TO 31 DECEMBER 2022

19. Parent and controlling entity

The Company's immediate parent undertakings are Aviva Investors Infrastructure Income Limited Partnership and Aviva Investors CTF Holdco Limited, and its ultimate parent undertaking is Aviva Investors Infrastructure Income Unit Trust, which is registered in Jersey. The General Partner of the Aviva Investors Infrastructure Income Limited Partnership is the Aviva Investors Infrastructure GP Limited, a company incorporated in Great Britain and registered in England and Wales.

Aviva Investors CTF Holdco 1 Limited, which has 30.91% interest of the Company, is a wholly owned subsidiary of Aviva Investors Real Assets FCP-RAIF, which is registered in Luxembourg.

Aviva Investors Infrastructure Income Limited Partnership, which has 69.09% interest of the Company, is both the largest and the smallest group of undertakings to consolidate these financial statements at 31 December 2022. The consolidated financial statements of Aviva Investors Infrastructure Income Limited Partnership are available on application to:

Aviva Company Secretarial Services Limited
St Helen's
1 Undershaft
London
EC3P 3DQ

20. Events after the reporting financial period end

Events after the reporting period have been evaluated up to the date the audited financial statements were approved and authorised for issue by the Directors of Aviva Investors Infrastructure Income No.6A1 Limited and there are no events to be disclosed or adjusted for in these audited financial statements.