Limited Partnerships Act 1907



Statement specifying the nature of a change in the Limited Partnership and Statement of increase in the amount contributed (in cash or otherwise) by Limited Partners

(Pursuant to section 9 of the Limited Partnerships Act 1907) (see Note 1)

Registration No. LP012419

Name of firm: Archmore International Infrastructure (Netherlands) Fund (the "Partnership")

The changes specified below have been made or have occurred in this limited partnership (see notes overleaf):

a.	Firm name	Previous Name	New Name	
		Nil	Nil	
b.	General nature of the business	Business previously carried on	Business now carried on	
		Nil	Nil	
C.	Principal place of business	Previous place of business	New place of business	
		Nii	Nil	

d. Change in the partners or the name of any partner (see note 2)

On 19 June 2017, UBS AG, a limited partner in the Partnership, transferred 100% of its interest in the Partnership, including its capital contribution of US\$1, to UBS Asset Management (Americas) Inc., and consequently, on that date, UBS Asset Management (Americas) Inc. was admitted as a limited partner in the Partnership with a capital contribution of US\$1.

e.	Term or character of the partnership (see Note 3)	Change in character	Previous term	New term
	Where the change in character is authorisation as an authorised partnership or the revocation of such authorisation, give the date and the number of the authorisation order	Nil	Nil	Nii

f. Sum contributed by any limited partner (see note 4)

Particulars of any increase in capital contributions must be provided in section h. Not applicable to an authorised partnership.

Nil

g. Liability of any partner by reason of partner becoming a limited instead of a general partner or a general instead of a limited partner

Nil

h. Statement of increase in capital contributions (see note 4)



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Total amount contributed Name of Increase or additional sum limited partner now contributed (if otherwise (if otherwise than in cash, than in cash, that fact, with that fact, with particulars, particulars, must be stated) must be stated) Nil Sugarto

AHMAD SELINA SUCHARTO Date

for and on behalf of UBS Asset Management Funds Ltd

in its capacity as manager of the Partnership

Presented by:

Signature of firm

Kirkland & Ellis International LLP

Presentor's reference: 12527-1

30 St Mary Axe London EC3A 8AF

NOTES

- 1. This form is also to be used to notify changes in a limited partnership which is a partnership scheme (within the meaning given by section 235(A) of the Financial Services and Markets Act 2000) for which an authorisation order has been made under section 261D of that Act (an "authorised partnership"). The requirement to notify changes in partnerships under section 9 of the Limited Partnerships Act 1907 has been modified for authorised partnerships by regulation 16(6) of the Collective Investment in Transferable Securities (Contractual Scheme) Regulations 2013.
- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by 2. change of name of any partner, must be notified here. In the case of an authorised partnership, any change in the general partner or in the name of the general partner must be notified here (no change in the limited partners or in the name of a limited partner is required to be notified).
- 3. If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted. In the case of an authorised partnership, notify here the making or revocation of the authorisation order by the Financial Conduct Authority (include the authorisation number).
- Any variation in the sum contributed by any limited partner must be stated in section f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. In the case of an authorised partnership, no change in the sum contributed by a limited partner is required to be notified.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. 5. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- 6. The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.