|        | (f) Does the marketer market the <i>private</i>                   | fund through one or more websites?  | 0 0  |
|--------|---|---|--|
|        | (g) If the answer to question 28.(f) is "ye                       | s," list the website address(es):<br>No Information Filed   |  |
|        |   |   |  |
|        |   |   |  |
| A. PRI | VATE FUND   |   | Extract from:  |
| Inform | mation About the <i>Private Fund</i>                              |   | Extract from:<br>Form ADV, 28.09.2022,   |
| 1. (   | (a) Name of the <i>private fund</i> :                             |   | IFM INVESTORS PTY LTD  |
| ·      | IFM GLOBAL INFRASTRUCTURE FUND                                    |   |  |
| (      | (b) Private fund identification number:                           |   |  |
|        | (include the "805-" prefix also)                                  |   |  |
|        | 805-9331495362  |   |  |
|        |   |   |  |
| 2 1    | Index the laws of what state or country is the n                  | rivate fund ergenized.  |  |
| 2. l   | Jnder the laws of what state or country is the <i>p</i> State:  C | ountry:   |  |
|        |   | ayman Islands   |  |
|        |   |   |  |
| 3. (   | (a) Name(s) of General Partner, Manager, Trusto                   | ee, or Directors (or <i>persons</i> serving in a simila   | ar capacity):  |
|        | Name of General Partner, Manager, Trustee, o                      | or Director   |  |
|        | CONYERS TRUST COMPANY (CAYMAN) LIMITED                            |   |  |
|        |   |   |  |
| (      | (b) If filing an <i>umbrella registration</i> , identify the t    | filing adviser and/or relying adviser(s) that spo   | insor(s) or manage(s) this <i>private fund</i> .   |
|        |   | No Information Filed  |  |
| ſ<br>F |   | tion of investment company under section 3(continuous) tion of investment company under section 3(continuous) | c)(1) of the Investment Company Act of 1940<br>c)(7) of the Investment Company Act of 1940<br>the private fund is registered |
|        | Name of Country/English Name of Foreign Fir                       |   | the private rand is registered.  |
|        | Other - CAYMAN ISLANDS/CAYMAN ISLANDS MON                         |   |  |
| L      |   |   | Voc N  |
| 6. (   | (a) Is this a "master fund" in a master-feeder a                  | rrangomont?   | Yes N  |
|        | (b) If yes, what is the name and <i>private fund</i> ide          |   | (c) Investing in this private fund   |
|        | Name of <i>private fund</i>                                       |   | Private fund identification number   |
|        | IFM GLOBAL INFRASTRUCTURE (AUSTRALIA) TRU                         |   | 805-7547462455   |
| -      | IFM GLOBAL INFRASTRUCTURE (CANADA) B, L.P.                        |   | 805-7972180462   |
|        | IFM GLOBAL INFRASTRUCTURE (CANADA) I-A, L.F                       |   | 805-5666140727   |
| -      | IFM GLOBAL INFRASTRUCTURE (CANADA), L.P.                          |   | 805-5854985767   |
|        | IFM GLOBAL INFRASTRUCTURE (OFFSHORE), L.P.                        | 8   | 805-9903279061   |
|        | IFM GLOBAL INFRASTRUCTURE (UK) B, L.P.                            | 8   | 805-2678541527   |
|        | IFM GLOBAL INFRASTRUCTURE (UK) C, L.P.                            | 8   | 805-5407918809   |
| -      | IFM GLOBAL INFRASTRUCTURE (UK) ESPS, L.P.                         | 8   | 805-9908343140   |
| İ      | IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.                          | 8   | 805-1999028121   |
| İ      | IFM GLOBAL INFRASTRUCTURE (UK) ILIM, LP                           | 8   | 805-4841358831   |
|        | IFM GLOBAL INFRASTRUCTURE (UK), L.P.                              | 8   | 805-4903183608   |
|        | IFM GLOBAL INFRASTRUCTURE (US) I-A, L.P.                          | 8   | 805-7861446726   |
|        | IFM GLOBAL INFRASTRUCTURE (US) I-B, L.P.                          | 8   | 805-9794488091   |
|        | IFM GLOBAL INFRASTRUCTURE (US), L.P.                              | 8   | 805-8512150812   |
|        | IFM INTERNATIONAL INFRASTRUCTURE WHOLES                           | ALE FUND 8  | 805-2432997632   |

IFM INTERNATIONAL INFRASTRUCTURE WHOLESALE FUND 2

IFM INTERNATIONAL INFRASTRUCTURE WHOLESALE FUND 4

805-7889753840

805-1400406827

|            | f private fund:   |
|------------|---|
|            | fund identification number: the "805-" prefix also)   |
|            | must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.I<br>ter-feeder arrangement or reporting on the funds separately.   |
|            | ling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for e unds answer the following questions:   |
| itional    | Feeder Fund Information : 17 Record(s) Filed.   |
| each of    | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), f the feeder funds answer the following questions:   |
| (a)        | Name of the <i>private fund</i> :  IFM GLOBAL INFRASTRUCTURE (AUSTRALIA) TRUST  |
| (b)        | Private fund identification number: (include the "805-" prefix also) 805-7547462455   |
| (c)        | Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country: Australia   |
| (d) (1)    | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):  Name of General Partner, Manager, Trustee or Director  IFM INVESTORS (NOMINEES) LIMITED   |
| (d) (2)    | If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :  No Information Filed   |
| (e)        | The <i>private fund</i> (check all that apply; you must check at least one):  (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act 1940  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act |
|            | 1940  |
| (f)        | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  Name of Country/English Name of Foreign Financial Regulatory Authority  |
|            | Other - AUSTRALIAN PRUDENTIAL REGULATORY AUTHORITY  |
| •          | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), f the feeder funds answer the following questions:   |
|            | Name of the <i>private fund</i> :  IFM GLOBAL INFRASTRUCTURE (CANADA) B, L.P.   |
| (a)        |   |
| (a)<br>(b) | Private fund identification number: (include the "805-" prefix also) 805-7972180462   |

|         | Name of General Partner, Manager, Trustee or Director  |
|---------|--|
|         | IFM GLOBAL INFRASTRUCTURE (CANADA) GP INC.   |
| (4) (2) | If filing on umbrolla registration, identify the filing advicer and/or relying advicer(a) that appear(a) or manage(a) this private fund.   |
| (a) (2) | If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :  No Information Filed  |
| (e)     | The private fund (check all that apply; you must check at least one):  |
|         | (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  |
|         | (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  |
| (f)     | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed   |
|         |  |
| each o  | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), to the feeder funds answer the following questions:     |
| (a)     | Name of the <i>private fund</i> :  IFM GLOBAL INFRASTRUCTURE (CANADA) I-A, L.P.  |
| (b)     | Private fund identification number:  |
|         | (include the "805-" prefix also) 805-5666140727  |
| (c)     | Under the laws of what state or country is the <i>private fund</i> organized:  |
|         | State: Country: Canada   |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):   |
|         | Name of General Partner, Manager, Trustee or Director  |
|         | IFM GLOBAL INFRASTRUCTURE (CANADA) GP INC.   |
| (d) (2) | If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed                                |
| (e)     | The private fund (check all that apply; you must check at least one):  |
|         | (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  |
|         | (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  |
| (f)     | List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed                           |
|         |  |
| •       | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), f<br>f the feeder funds answer the following questions: |
| (a)     | Name of the <i>private fund</i> :  |
|         | IFM GLOBAL INFRASTRUCTURE (CANADA), L.P.   |
| (b)     | Private fund identification number: (include the "805-" prefix also)   |
|         | 805-5854985767   |

(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or *persons* serving in a similar capacity):

| (c)      | Under the laws of what state or country is the private fund organized:  |
|----------|---|
|          | State: Country: Canada  |
| ( 1) (4) |   |
| (d) (1)  | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):  |
|          | Name of General Partner, Manager, Trustee or Director  IFM GLOBAL INFRASTRUCTURE (CANADA) GP INC.   |
|          | ITM GLOBAL INI KASTRUCTURE (CANADA) GF INC.   |
| (d) (2)  | If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed                           |
| (e)      | The private fund (check all that apply; you must check at least one):   |
| (-)      | (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Ac  |
|          | 1940  |
|          | (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940   |
| (f)      | List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed                      |
| If you   | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1)   |
| •        | of the feeder funds answer the following questions:   |
| (a)      | Name of the private fund:   |
|          | IFM GLOBAL INFRASTRUCTURE (OFFSHORE), L.P.  |
| (b)      | Private fund identification number:   |
| (6)      | (include the "805-" prefix also)  |
|          | 805-9903279061  |
|          |   |
| (c)      | Under the laws of what state or country is the <i>private fund</i> organized:   |
|          | State: Country: Cayman Islands  |
|          |   |
| (d) (1)  | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):  |
|          | Name of General Partner, Manager, Trustee or Director   |
|          | IFM GLOBAL INFRASTRUCTURE (US) GP, LLC  |
| (d) (2)  | If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed                           |
| (e)      | The private fund (check all that apply; you must check at least one):   |
| (-)      | (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Ad  |
|          | 1940  |
|          | (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940   |
| (f)      | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  |
|          | Name of Country/English Name of Foreign Financial Regulatory Authority  |
|          | Other - CAYMAN ISLANDS MONETARY AUTHORITY   |
|          |   |
|          |   |
| -        | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1) of the feeder funds answer the following questions: |
| (a)      | Name of the <i>private fund</i> :   |
| . ,      | IFM GLOBAL INFRASTRUCTURE (UK) B, L.P.  |

(b)

Private fund identification number:

|         | 805-2678541527   |
|---------|--|
| (c)     | Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country: United Kingdom   |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):   |
|         | Name of General Partner, Manager, Trustee or Director  IFM INFRASTRUCTURE (UK) GENERAL PARTNER, LLP  |
| (d) (2) | If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :  No Information Filed  |
| (e)     | The <i>private fund</i> (check all that apply; you must check at least one):  (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 |
|         | 1940   |
| (f)     | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed   |
|         |  |
| -       | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), f<br>f the feeder funds answer the following questions:<br>Name of the <i>private fund</i> :  |
| (4)     | IFM GLOBAL INFRASTRUCTURE (UK) C, L.P.   |
| (b)     | Private fund identification number: (include the "805-" prefix also) 805-5407918809  |
| (c)     | Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country: United Kingdom   |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):   |
|         | Name of General Partner, Manager, Trustee or Director  IFM INFRASTRUCTURE (UK) GENERAL PARTNER, LLP  |
| (d) (2) | If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed  |
| (e)     | The <i>private fund</i> (check all that apply; you must check at least one):  (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 |
| (f)     | List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.   |
| .,      | No Information Filed   |

(include the "805-" prefix also)

(a)

Name of the private fund:

|                            | Private fund identification number:  (include the "805-" prefix also)  805-9908343140  |
|----------------------------|--|
|                            |  |
| (c)                        | Under the laws of what state or country is the <i>private fund</i> organized:  |
|                            | State: Country: United Kingdom   |
| (d) (1)                    | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):   |
|                            | Name of General Partner, Manager, Trustee or Director  IFM INFRASTRUCTURE (UK) GENERAL PARTNER, LLP  |
| (d) (2)                    | If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :  No Information Filed  |
| (e)                        | The <i>private fund</i> (check all that apply; you must check at least one):  [ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of   |
|                            | 1940<br>(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  |
| (f)                        | List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed   |
|                            |  |
|                            |  |
| -                          | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for   |
| each o                     | f the feeder funds answer the following questions:   |
| -                          |  |
| each o                     | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number:  |
| each o                     | If the feeder funds answer the following questions:  Name of the <i>private fund</i> :  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.   |
| each o                     | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number:  (include the "805-" prefix also)  |
| each o (a) (b)             | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number:  (include the "805-" prefix also)  805-1999028121  |
| each o (a) (b)             | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number: (include the "805-" prefix also) 805-1999028121  Under the laws of what state or country is the private fund organized: State:  Country:   |
| each o (a) (b)             | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number: (include the "805-" prefix also)  805-1999028121  Under the laws of what state or country is the private fund organized: State:  Country: United Kingdom   |
| each o (a) (b)             | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number: (include the "805-" prefix also)  805-1999028121  Under the laws of what state or country is the private fund organized: State:  Country: United Kingdom  Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):  |
| each o (a) (b) (c)         | f the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number: (include the "805-" prefix also) 805-1999028121  Under the laws of what state or country is the private fund organized: State:  Country: United Kingdom  Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee or Director   |
| each o (a) (b) (c)         | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number: (include the "805-" prefix also)  805-1999028121  Under the laws of what state or country is the private fund organized: State:  Country: United Kingdom  Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee or Director  IFM INFRASTRUCTURE (UK) GENERAL PARTNER, LLP  If filling an umbrella registration, identify the filling adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed  The private fund (check all that apply; you must check at least one):  (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of |
| each o (a) (b) (c) (d) (1) | If the feeder funds answer the following questions:  Name of the private fund:  IFM GLOBAL INFRASTRUCTURE (UK) GBP, L.P.  Private fund identification number:  (include the "805-" prefix also)  805-1999028121  Under the laws of what state or country is the private fund organized:  State:  Country: United Kingdom  Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee or Director  IFM INFRASTRUCTURE (UK) GENERAL PARTNER, LLP  If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed  The private fund (check all that apply: you must check at least one):   |

IFM GLOBAL INFRASTRUCTURE (UK) ESPS, L.P.

|    | (a)             | Name of the <i>private fund</i> :  |
|----|-----------------|--|
|    |                 | IFM GLOBAL INFRASTRUCTURE (UK) ILIM, LP  |
|    |                 |  |
|    | (b)             | Private fund identification number:  |
|    |                 | (include the "805-" prefix also)   |
|    |                 | 805-4841358831   |
|    |                 |  |
|    |                 |  |
|    | (c)             | Under the laws of what state or country is the <i>private fund</i> organized:  |
|    |                 | State: Country:  |
|    |                 | United Kingdom   |
|    |                 |  |
|    | (d) (1)         | Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):  |
|    |                 | Name of General Partner, Manager, Trustee or Director  |
|    |                 | IFM INFRASTRUCTURE (UK) GENERAL PARTNER, LLP   |
|    |                 |  |
|    |                 |  |
|    | (d) (2)         | If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  |
|    |                 | No Information Filed   |
|    |                 |  |
|    | (e)             | The private fund (check all that apply; you must check at least one):  |
|    |                 | (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of   |
|    |                 | 1940   |
|    |                 | (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of   |
|    |                 | 1940   |
|    |                 |  |
|    | (f)             | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.   |
|    |                 | No Information Filed   |
|    |                 |  |
|    |                 |  |
|    |                 |  |
| 7  | l <b>f</b> vous | ore filling a simple Cabadula D. Castian 7 D (1) for a magazar fooder arrangement according to the instructions to this Castian 7 D (1) for  |
| 7. | -               | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for fine feeder funds answer the following questions: |
|    | (a)             | Name of the private fund:  |
|    | (a)             | IFM GLOBAL INFRASTRUCTURE (UK), L.P.   |
|    |                 | THIN GLOBAL INFRASTRUCTURE (UK), L.P.  |
|    | (1.)            |  |
|    | (b)             | Private fund identification number:  (include the "805-" prefix also)  |
|    |                 | 805-4903183608   |
|    |                 | 805-4903183608   |
|    |                 |  |
|    |                 |  |
|    | (c)             | Under the laws of what state or country is the <i>private fund</i> organized:  |
|    |                 | State: Country:  |
|    |                 | United Kingdom   |
|    |                 |  |
|    | (d) (1)         | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):   |
|    |                 | Name of General Partner, Manager, Trustee or Director  |
|    |                 | IFM INFRASTRUCTURE (UK) GENERAL PARTNER, LLP   |
|    |                 |  |
|    | (d) (2)         | If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  |
|    | () ()           | No Information Filed   |
|    |                 |  |
|    |                 |  |
|    | (e)             | The private fund (check all that apply; you must check at least one):  |
|    |                 | (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of   |
|    |                 | 1940   |
|    |                 | (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of   |
|    |                 | 1940   |
|    |                 |  |
|    | (f)             | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.   |
|    |                 | No Information Filed   |

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

| •       | u are filing a single Schedule D, Section 7.B.(1) for a mar<br>of the feeder funds answer the following questions: | ster-feeder arrangement according to the instructions to this Section 7.B.(1), fo                   |
|---------|--|---|
| (a)     | Name of the <i>private fund</i> :  |   |
|         | IFM GLOBAL INFRASTRUCTURE (US) I-A, L.P.   |   |
| (b)     | Private fund identification number: (include the "805-" prefix also) 805-7861446726                                |   |
|         |  |   |
| (c)     | Under the laws of what state or country is the private   | e fund organized:   |
|         | State:   | Country:  |
|         | Delaware   | United States   |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Dire   | ectors (or <i>persons</i> serving in a similar capacity):   |
|         | Name of General Partner, Manager, Trustee or Dire  | ector   |
|         | IFM GLOBAL INFRASTRUCTURE (US) GP, LLC   |   |
| (d) (2) | 2) If filing an <i>umbrella registration</i> , identify the <i>filing advis</i>                                    | ser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed |
| (e)     | The <i>private fund</i> (check all that apply; you must check  | x at least one):  |
|         | $\square$ (1) qualifies for the exclusion from the definition of 1940  | of investment company under section 3(c)(1) of the Investment Company Act of                        |
|         | (2) qualifies for the exclusion from the definition of 1940  | of investment company under section 3(c)(7) of the Investment Company Act of                        |
| (f)     | List the name and country, in English, of each foreign   | financial regulatory authority with which the private fund is registered.  No Information Filed     |
|         |  |   |
| •       | are filing a single Schedule D, Section 7.B.(1) for a mage of the feeder funds answer the following questions:     | ster-feeder arrangement according to the instructions to this Section 7.B.(1), for                  |
| (a)     | Name of the <i>private fund</i> :  |   |
|         | IFM GLOBAL INFRASTRUCTURE (US) I-B, L.P.   |   |
| (b)     | Private fund identification number: (include the "805-" prefix also) 805-9794488091                                |   |
| (a)     | Under the laws of what state or country is the private   | a fund organizad  |
| (c)     | Under the laws of what state or country is the <i>private</i>  |   |
|         | State:<br>Delaware   | Country:<br>United States   |
| (d) (1) | ) Name(s) of General Partner, Manager, Trustee or Dire   | ectors (or <i>persons</i> serving in a similar capacity):   |
|         | Name of General Partner, Manager, Trustee or Dire  | ector   |
|         | IFM GLOBAL INFRASTRUCTURE (US) GP, LLC   |   |
| (d) (2) | 2) If filing an <i>umbrella registration</i> , identify the <i>filing advis</i>                                    | ser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed |
| (e)     | The private fund (check all that apply; you must check   | x at least one):  |
| (-)     |  | of investment company under section 3(c)(1) of the Investment Company Act o                         |
|         |  | of investment company under section 3(c)(7) of the Investment Company Act of                        |

| (f)     | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed   |
|---------|--|
|         |  |
| •       | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:  Name of the private fund:   |
| (u)     | IFM GLOBAL INFRASTRUCTURE (US), L.P.   |
| (b)     | Private fund identification number: (include the "805-" prefix also) 805-8512150812  |
| (c)     | Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:  Delaware  United States   |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):   |
|         | Name of General Partner, Manager, Trustee or Director  IFM GLOBAL INFRASTRUCTURE (US) GP, LLC  |
| (d) (2) | If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :  No Information Filed  |
| (e)     | The <i>private fund</i> (check all that apply; you must check at least one):  (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 |
| (f)     | List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed   |
|         |  |
| •       | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), to the feeder funds answer the following questions:   |
| (a)     | Name of the <i>private fund</i> :  IFM INTERNATIONAL INFRASTRUCTURE WHOLESALE FUND   |
| (b)     | Private fund identification number: (include the "805-" prefix also) 805-2432997632  |
| (c)     | Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country: Australia  |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):  Name of General Partner, Manager, Trustee or Director  IFM INVESTORS (NOMINEES) LIMITED  |
| (d) (2) | If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:  No Information Filed  |
| (e)     | The <i>private fund</i> (check all that apply; you must check at least one):  (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  |

|         | List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.   |
|---------|--|
|         | Name of Country/English Name of Foreign Financial Regulatory Authority  Other - AUSTRALIAN PRUDENTIAL REGULATORY AUTHORITY   |
|         |  |
| -       | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1),   |
|         | the feeder funds answer the following questions:   |
| (a)     | Name of the <i>private fund</i> :  IFM INTERNATIONAL INFRASTRUCTURE WHOLESALE FUND 2   |
|         | THE INTERNATIONAL INFRASTRUCTURE WHOLESALE FUND 2  |
| (b)     | Private fund identification number:  |
|         | (include the "805-" prefix also)   |
|         | 805-7889753840   |
| (c)     | Under the laws of what state or country is the <i>private fund</i> organized:  |
| (0)     | State: Country:  |
|         | Australia  |
|         |  |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):  |
|         | Name of General Partner, Manager, Trustee or Director  |
|         | IFM INVESTORS (NOMINEES) LIMITED   |
|         |  |
| (d) (2) | If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :                |
|         | No Information Filed   |
|         |  |
| (e)     | The private fund (check all that apply; you must check at least one):  |
|         | (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act  |
|         | 1940<br>✓ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac   |
|         | 1940   |
| (f)     | List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.   |
| (1)     | No Information Filed   |
|         |  |
|         |  |
| -       | are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1) the feeder funds answer the following questions: |
| (a)     | Name of the <i>private fund</i> :  |
|         | IFM INTERNATIONAL INFRASTRUCTURE WHOLESALE FUND 4  |
| 4.5     |  |
| (b)     | Private fund identification number:  (include the "805-" prefix also)  |
|         | 805-1400406827   |
|         |  |
| (c)     | Under the laws of what state or country is the <i>private fund</i> organized:  |
|         | State: Country:  |
|         | Australia  |
| (d) (1) | Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):   |
| . , . , | Name of General Partner, Manager, Trustee or Director  |
|         | IFM INVESTORS (NOMINEES) LIMITED   |
|         |  |

No Information Filed

(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of

1940

|        | (e)               | The private fund (check all that apply; you must check at least one):   |          |         |
|--------|-------------------|---|----------|---------|
|        |                   | [ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company   | Act of   |         |
|        |                   | 1940  |          |         |
|        |                   | (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company   | Act of   |         |
|        |                   | 1940  |          |         |
|        | (f)               | List the name and country in English, of each foreign financial regulatory outhority with which the private fund is registered  |          |         |
|        | (f)               | List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  |          |         |
|        |                   | Name of Country/English Name of Foreign Financial Regulatory Authority  Australia - Australian Securities and Investments Commission  |          | 1       |
|        |                   | Australia - Australian Securities and investments commission  |          | _       |
|        |                   |   |          |         |
|        |                   |   |          |         |
|        | assets in a       | ourposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all<br>single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it<br>sses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. |          |         |
|        | ·                 |   | Yes      | No      |
|        | (a) Is this $\mu$ | private fund a "fund of funds"?   | 0        | •       |
|        | NOTE: For p       | ourposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment  |          |         |
|        |                   | gardless of whether they are also <i>private funds</i> or registered investment companies.  |          |         |
|        | (b) If yes,       | does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?   | 0        | С       |
|        |                   |   |          |         |
|        |                   |   | Yes      | No      |
|        |                   | last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment   | 0        | $\odot$ |
|        | Company A         | ct of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?   |          |         |
| $\cap$ | What type         | of fund is the <i>private fund</i> ?  |          |         |
| Ο.     | •                 |   |          |         |
|        | hedge fu          | und $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>priva</i>  | te tun   | d:      |
|        | NOTE: For (       | definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.   |          |         |
|        | NOTE. TOT         | definitions of these fand types, please see instruction of the instructions to fart 17th  |          |         |
| 1.     | Current gro       | ess asset value of the <i>private fund</i> :  |          |         |
|        | \$ 55,452,15      | 54,893  |          |         |
|        |                   |   |          |         |
| w      | <u>nership</u>    |   |          |         |
| 2      | NAIII             |   |          |         |
| ۷.     | \$ 10,000,00      | vestment commitment required of an investor in the <i>private fund</i> :  |          |         |
|        |                   | ort the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the  | <b>.</b> |         |
|        | •                 | nal documents of the fund).   |          |         |
|        |                   |   |          |         |
| 3.     | Approximat        | e number of the <i>private fund's</i> beneficial owners:  |          |         |
|        | 672               |   |          |         |
|        |                   |   |          |         |
| 4.     |                   | approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :   |          |         |
|        | 0%                |   |          |         |
| 5      | (a) What is       | the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:  |          |         |
| J.     | 0%                | the approximate percentage of the private rand beneficially owned (in the aggregate) by runus of runus.   |          |         |
|        | 070               |   | Yes      | No      |
|        | (b) If the p      | rivate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment   | 0        |         |
|        | Compar            | ny Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?   |          |         |
|        |                   |   |          |         |
| 6.     | What is the       | approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :   |          |         |
|        | 71%               |   |          |         |
|        | un Anbeiner       | Sandage   |          |         |
| υL     | ır Advisory       | <u>sei vices</u>  | Yes      | Nic     |
| 7.     | (a) Are voi       | a subadviser to this <i>private fund</i> ?  |          | (O      |
| -      |                   | nswer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer  |          | ٠       |
|        |                   | n 17.(a) is "no," leave this question blank.  | -        |         |

No Information Filed

| Nam   | ne of Other Adviser to <i>private fund</i>  |  | SEC file number  | CRD number             |         |                 |
|---|---|--|--|------------------------|---------|-----------------|
| IFM I   | INVESTORS (UK) LIMITED  |  |  |                        |         | _               |
| IFM I   | INVESTORS (US) ADVISOR, LLC   |  | 801-69597  | 146366                 |         |                 |
|   |   |  |  |                        | Y       | es              |
| your  | clients solicited to invest in the private fund   | <b>1</b> ?   |  |                        | (       | •               |
| TE: Fo  | or purposes of this question, do not consider t   | feeder funds of the private fu   | nd.  |                        |         |                 |
| roxim<br>6  | nately what percentage of your <i>clients</i> has   | invested in the <i>private fund?</i>   |  |                        |         |                 |
| <u>Offer</u>  | ring  |  |  |                        |         |                 |
| the p   | private fund ever relied on an exemption fro  | om registration of its securiti  | es under Regulation D of the Sec   | curities Act of 1933?  | _       | es<br>©         |
| es, pro   | rovide the <i>private fund's</i> Form D file number   | (if any):  |  |                        |         |                 |
| m D f   | file number   |  |  |                        |         |                 |
| 1-126   | 507   |  |  |                        |         |                 |
| 1-189   | 9944  |  |  |                        |         |                 |
| 1-324   | 908   |  |  |                        |         |                 |
| (1) Al<br>(2) If  | ROVIDERS  Are the <i>private fund's</i> financial statements so f the answer to question 23.(a)(1) is "yes," researchers answer to question 23.(a)(1) is "yes," researchers."   | are the financial statements   | igh (h) below. If the <i>private fund</i>  |                        | (       | ⊙<br>⊙          |
| (1) All (2) If the your   | are the <i>private fund's</i> financial statements so<br>f the answer to question 23.(a)(1) is "yes,"   | are the financial statements spond to questions (b) throus parately for each auditing fir  | igh (h) below. If the <i>private fund</i>  |                        | (       | ⊙<br>⊙          |
| (1) Al<br>(2) If<br>If the<br>you n                               | are the <i>private fund's</i> financial statements so<br>f the answer to question 23.(a)(1) is "yes,"<br>e answer to question 23.(a)(1) is "yes," res<br>must complete questions (b) through (f) se   | respond to questions (b) through a filed.  | ugh (h) below. If the <i>private fund</i> rm.  ough (h) below. If the <i>private fund</i>  | uses more than one aud | (       | ′e:<br>⊙<br>irr |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi                       | are the <i>private fund's</i> financial statements so of the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," respectively.  | respond to questions (b) through a filed.  | ugh (h) below. If the <i>private fund</i> rm.  ough (h) below. If the <i>private fund</i>  | uses more than one aud | (       | ⊙<br>⊙          |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi                       | are the <i>private fund's</i> financial statements of the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) semistrian and the answer to question 23.(a)(1) is "yes," residitional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," rediting firm, you must complete questions (b) Name of the auditing firm:  DELOITTE & TOUCHE   | respond to questions (b) throughout for each auditing firms.  Filed.  respond to questions (b) through (f) separately for  | ough (h) below. If the <i>private fund</i> ough (h) below. If the <i>private fun</i> each auditing firm.   | uses more than one aud | (       | ⊙<br>⊙          |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi<br>If t<br>auc<br>(b) | f the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," rediting firm, you must complete questions (b) Name of the auditing firm:  DELOITTE & TOUCHE  The location of the auditing firm's office recitive:   | respond to questions (b) throughout for each auditing firms.  Filed.  respond to questions (b) through (f) separately for  | ough (h) below. If the <i>private fund</i> ough (h) below. If the <i>private fund</i> each auditing firm.  | uses more than one aud | (       | ⊙<br>⊙          |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi<br>If t<br>auc<br>(b) | f the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," reditional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," rediting firm, you must complete questions (b) Name of the auditing firm:  DELOITTE & TOUCHE  The location of the auditing firm's office redicates the selection of the selection of the auditing firm's office redicates the selection of the auditing firm's office redicates the selection of the se      | respond to questions (b) through a reach auditing firms.  Filed.  respond to questions (b) through (f) separately for each auditing firms.  respond to questions (b) through (f) separately for esponsible for the private functions.  | ough (h) below. If the <i>private fund</i> on.  ough (h) below. If the <i>private fund</i> each auditing firm.   | uses more than one aud | iting f | ⊙<br>irr        |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi<br>If t<br>auc<br>(b) | f the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," rediting firm, you must complete questions (b) Name of the auditing firm:  DELOITTE & TOUCHE  The location of the auditing firm's office recitive:   | respond to questions (b) throughparately for each auditing fine.  Filed.  respond to questions (b) through (f) separately for each auditing fine.  respond to questions (b) through (f) separately for esponsible for the private fune.  | ough (h) below. If the <i>private fund</i> ough (h) below. If the <i>private fund</i> each auditing firm.  | uses more than one aud | (       | ⊙<br>iri        |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi<br>If t<br>auc<br>(b) | are the <i>private fund's</i> financial statements of the answer to question 23.(a)(1) is "yes," results answer to question 23.(a)(1) is "yes," results complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," rediting firm, you must complete questions (b) Name of the auditing firm:  DELOITTE & TOUCHE  The location of the auditing firm's office rediting firm an independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent p | respond to questions (b) throughparately for each auditing fine.  Filed.  respond to questions (b) through (f) separately for each auditing fine.  respond to questions (b) through (f) separately for esponsible for the private fune.  State:  | ough (h) below. If the private fundom.  ough (h) below. If the private fundeach auditing firm.  oud's audit (city, state and country. Country: Cayman Islands                | uses more than one aud | Yes     | ⊙<br>iri        |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi<br>If t<br>auc<br>(b) | are the <i>private fund's</i> financial statements of the answer to question 23.(a)(1) is "yes," resmust complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," rediting firm, you must complete questions (b) Name of the auditing firm:  DELOITTE & TOUCHE  The location of the auditing firm's office recity:  GEORGE TOWN   | respond to questions (b) throughparately for each auditing fine.  Filed.  respond to questions (b) through (f) separately for each auditing fine.  respond to questions (b) through (f) separately for esponsible for the private fune.  State:  | ough (h) below. If the private fundom.  ough (h) below. If the private fundeach auditing firm.  oud's audit (city, state and country. Country: Cayman Islands                | uses more than one aud | Yes     | ⊙<br>irr        |
| (1) Al<br>(2) If<br>If the<br>you n<br>Addi<br>If t<br>auc<br>(b) | are the <i>private fund's</i> financial statements of the answer to question 23.(a)(1) is "yes," results answer to question 23.(a)(1) is "yes," results complete questions (b) through (f) selectional Auditor Information: 1 Record(s) the answer to question 23.(a)(1) is "yes," rediting firm, you must complete questions (b) Name of the auditing firm:  DELOITTE & TOUCHE  The location of the auditing firm's office rediting firm an independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent public of the auditing firm and independent p | respond to questions (b) throughparately for each auditing fine.  Filed.  respond to questions (b) through (f) separately for each auditing fine.  respond to questions (b) through (f) separately for esponsible for the private fune.  State:  accountant?  ublic Company Accounting O | igh (h) below. If the private fundom.  ough (h) below. If the private fundeach auditing firm.  and's audit (city, state and country Country: Cayman Islands  versight Board? | uses more than one aud | Yes     | ⊙<br>irr        |

(h) Do all of the reports prepared by the auditing firm for the *private fund* since your last *annual updating amendment* contain unqualified opinions?

Yes No

| •   |  | o) through (e) below for each prime broker the <i>private fund</i> uses. If the ions (b) through (e) separately for each prime broker.  | e priva            |
|---|--|---|--------------------|
| ·   | No.  | Information Filed   |                    |
|   |  |   |                    |
| <u>an</u>   |  |   |                    |
| Does the private funduse any cust                                     | odians (including the prime bro                    | okers listed above) to hold some or all of its assets?  | Yes                |
| If the answer to question 25.(a) is                                   | "yes," respond to questions (b                     | b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>pr</i> s (b) through (g) separately for each custodian. | <b>⊙</b><br>rivate |
| Additional Custodian Information                                      | n : 1 Record(s) Filed.                             |   |                    |
|   |  | (b) through g) below for each custodian the <i>private fund</i> uses. If the $\mu$ ons (b) through (g) separately for each custodian.   | orivat             |
| (b) Legal name of custodian:<br>JPMORGAN CHASE BANK, N.A              |  |   |                    |
| (c) Primary business name of cu<br>JPMORGAN CHASE BANK, N.A           |  |   |                    |
| (d) The location of the custodiar                                     | n's office responsible for <i>custod</i><br>State: | ly of the <i>private fund's</i> assets (city, state and country):  Country:   |                    |
| NEW YORK  | New York   | United States   |                    |
| (e) Is the custodian a related pe                                     | rson of your firm?                                 |   | Yes<br>O           |
| (f) If the custodian is a broker-o                                    | dealer, provide its SEC registrat                  | tion number (if any):   |                    |
| -   |  |   |                    |
| CRD Number (if any):  |  |   |                    |
| (g) If the custodian is not a brok identifier (if any)                | ker-dealer, or is a broker-deale                   | er but does not have an SEC registration number, provide its <i>legal entit</i>   | ty .               |
|   |  |   |                    |
| strator   |  |   |                    |
| Does the <i>private fund</i> use an admir                             | nistrator other than your firm?                    |   | Ye:                |
| If the answer to question 26.(a) is must complete questions (b) throu |  | o) through (f) below. If the <i>private fund</i> uses more than one administra inistrator.  |                    |
|   | No   | Information Filed   |                    |
|   |  |   |                    |

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including

allocations) was the valuation determined by such person.

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

• Yes O No O Report Not Yet Received

No Information Filed

|                             |   | Yes                          | No |
|-----------------------------|---|------------------------------|----|
| b) Is the mar               | rketer a <i>related person</i> of your firm?  | •                            | 0  |
|                             | he marketer:  |                              |    |
| IFM INVES                   | STORS (NETHERLANDS) B.V.  |                              |    |
| (d) If the mar              | keter is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  |                              |    |
| and CRD N                   | Number (if any):  |                              |    |
| (e) Location o              | of the marketer's office used principally by the <i>private fund</i> (city, state and country):   |                              |    |
| City:<br>AMSTERDA           | State: Country:  Netherlands  |                              |    |
| , avio i Endi               |   | Yes                          | No |
| (f) Does the r              | marketer market the <i>private fund</i> through one or more websites?   | 0                            | •  |
| (g) If the answ             | wer to question 28.(f) is "yes," list the website address(es):  |                              |    |
|                             | No Information Filed  |                              |    |
|                             | wer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, mur<br>on. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for | •                            |    |
| <i>fund</i> uses. If tl     | he <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g)   | separately for each marketer |    |
| (b) lo the man              | wheten a valeted manage of your firms?  | Yes                          | No |
| (b) is the mar              | rketer a <i>related person</i> of your firm?  | •                            | 0  |
| (c) Name of th<br>IFM INVES | he marketer:<br>STORS (SWITZERLAND) GMBH  |                              |    |
| (d) If the mar              | keter is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  |                              |    |
| and CRD N                   | Number (if any):  |                              |    |
| (e) Location o              | of the marketer's office used principally by the <i>private fund</i> (city, state and country):   |                              |    |
| City:                       | State: Country:   |                              |    |
| ZURICH                      | Switzerland   | Yes                          | No |
| (f) Does the r              | marketer market the <i>private fund</i> through one or more websites?   | 0                            | •  |
| (g) If the ansv             | wer to question 28.(f) is "yes," list the website address(es):  |                              |    |
|                             | No Information Filed  |                              |    |
|                             |   |                              |    |
|                             | wer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, mur  |                              |    |
| •                           | on. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for the private fund uses more than one marketer, you must complete questions (b) through (g)             | •                            |    |
|                             |   | Yes                          | No |
| (b) Is the mar              | rketer a <i>related person</i> of your firm?  | •                            | 0  |
| (c) Name of the             | he marketer:  |                              |    |
| IFM INVES                   | STORS (UK) LIMITED  |                              |    |
|                             |   |                              |    |

|              | and CRD Number (if any):  |   |                                     |  |           |                     |  |  |
|--------------|---|---|-------------------------------------|--|-----------|---------------------|--|--|
|              |   |   | ata fi mad (aith i atata and an     | tm A                                     |           |                     |  |  |
|              | (e) Location of the marketer's offic                                    | State:  | Country:                            | antry):                                  |           |                     |  |  |
|              | LONDON  | State.  | United Kingdom                      |  |           |                     |  |  |
|              |   |   |                                     |  | Yes       | No                  |  |  |
|              | (f) Does the marketer market the  | private fund through one or r                   | more websites?                      |  | 0         | •                   |  |  |
|              | (g) If the answer to question 28.(f                                     |   |                                     |  |           |                     |  |  |
|              |   | -   | Information Filed                   |  |           |                     |  |  |
|              |   |   |                                     |  |           |                     |  |  |
| <b>4</b> . Р | PRIVATE FUND  |   |                                     |  |           |                     |  |  |
| Info         | ormation About the <i>Private Fund</i>                                  |   |                                     |  |           |                     |  |  |
| 1            | (a) Name of the private fund  |   |                                     |  |           |                     |  |  |
| 1.           | (a) Name of the <i>private fund</i> :  IFM NET ZERO INFRASTRUCTURE FUNI | ID SCSP   |                                     |  |           |                     |  |  |
|              | (b) Private fund identification number:                                 | 2 3331  |                                     |  |           |                     |  |  |
|              | (include the "805-" prefix also)  |   |                                     |  |           |                     |  |  |
|              | 805-3149359563  |   |                                     |  |           |                     |  |  |
|              |   |   |                                     |  |           |                     |  |  |
| 2.           | Under the laws of what state or country i                               |   |                                     |  |           |                     |  |  |
|              | State:  | Country:<br>Luxembourg                          |                                     |  |           |                     |  |  |
| 3.           | (a) Name(s) of General Partner, Manager                                 | r, Trustee, or Directors (or <i>pe</i>          | rsons serving in a similar ca       | apacity):                                |           |                     |  |  |
|              | Name of General Partner, Manager, Tru                                   | ustee, or Director                              | -                                   |  |           |                     |  |  |
|              | IFM NET ZERO INFRASTRUCTURE GP S.À R.L.                                 |   |                                     |  |           |                     |  |  |
|              |   |   |                                     |  |           |                     |  |  |
|              | (b) If filing an umbrella registration, identi                          | ify the <i>filing adviser</i> and/or <i>rei</i> | <i>lying adviser(s)</i> that sponso | r(s) or manage(s) this private fund.     |           |                     |  |  |
|              |   | No Inf  | formation Filed                     |  |           |                     |  |  |
| 1            | The <i>private fund</i> (check all that apply; you                      | u must shock at least ano).                     |                                     |  |           |                     |  |  |
| 4.           | (1) qualifies for the exclusion from the                                |   | nnany under section 3(c)(1          | ) of the Investment Company Act of       | 1940      |                     |  |  |
|              | <ul><li>(2) qualifies for the exclusion from the</li></ul>              |   |                                     |  |           |                     |  |  |
|              |   |   |                                     | · · · · · · · · · · · · · · · · · · ·    |           |                     |  |  |
| 5.           | List the name and country, in English, of                               | each foreign financial regulato                 | ry authority with which the         | private fund is registered.              |           |                     |  |  |
|              |   | No Inf  | formation Filed                     |  |           |                     |  |  |
|              |   |   |                                     |  | Υ         | es No               |  |  |
| 6.           | (a) Is this a "master fund" in a master-fe                              | eeder arrangement?                              |                                     |  | I         | <ul><li>O</li></ul> |  |  |
|              | (b) If yes, what is the name and private in                             | fund identification number (if                  | any) of the feeder funds in         | vesting in this <i>private fund</i> ?    |           |                     |  |  |
|              | Name of private fund  |   |                                     | fund identification number               |           |                     |  |  |
|              | IFM NET ZERO INFRASTRUCTURE FUND (A                                     |   |                                     | 73030103                                 |           |                     |  |  |
|              | IFM NET ZERO INFRASTRUCTURE FUND (L                                     | JSD) B, SCSP                                    | 805-937                             | 72838193                                 |           |                     |  |  |
|              |   |   |                                     |  | Υ         | es No               |  |  |
|              | (c) Is this a "feeder fund" in a master-fe                              | _   |                                     |  | ſ         | ○ ⊙                 |  |  |
|              | (d) If yes, what is the name and <i>private</i> in                      | fund identification number (if                  | any) of the master fund in          | which this <i>private fund</i> invests?  |           |                     |  |  |
|              | Name of <i>private fund</i> :   |   |                                     |  |           |                     |  |  |
|              | Private fund identification number:                                     |   |                                     |  |           |                     |  |  |
|              | (include the "805-" prefix also)  |   |                                     |  |           |                     |  |  |
|              |   |   |                                     |  |           |                     |  |  |
|              | NOTE: You must complete question 6 for                                  | anch mantar fooder arranger                     | mont regardless of whater           | r vou are filing a cinale Schodule D. C. | oction 7  | D /1\               |  |  |
|              | MOTE. Tou must complete question o for                                  | cacii master-reeder arranger                    | nent regardiess of whether          | you are ming a single scriedule D, S     | CCHOIL /. | . D. ( I )          |  |  |

for the master-feeder arrangement or reporting on the funds separately.