

Hamilton Lane Global Private Infrastructure Fund (AUD) – Accumulating

APIR: PIM3623AU

Access a multi-manager, mid-market infrastructure portfolio through a single allocation

Firm Overview

Hamilton Lane provides our clients with unique and differentiated access to the full spectrum of private markets

\$958B

Assets under management & supervision¹

\$34.3B

Capital deployed in 2024²

3,100+

Direct transactions reviewed annually

Hamilton Lane Global Private Infrastructure Fund

Fund Highlights

- Core plus and value add infrastructure holdings potentially providing stable cash flows and long-term capital appreciation
- Diversified private market portfolio seeking to deliver uncorrelated, attractive, risk-adjusted returns with lower volatility compared to public markets
- Investor-friendly structure, fully funded with no capital calls; limited monthly liquidity; no performance fee

\$686.8M AUD

Fund AUM³

35

Investments

27

General Partners

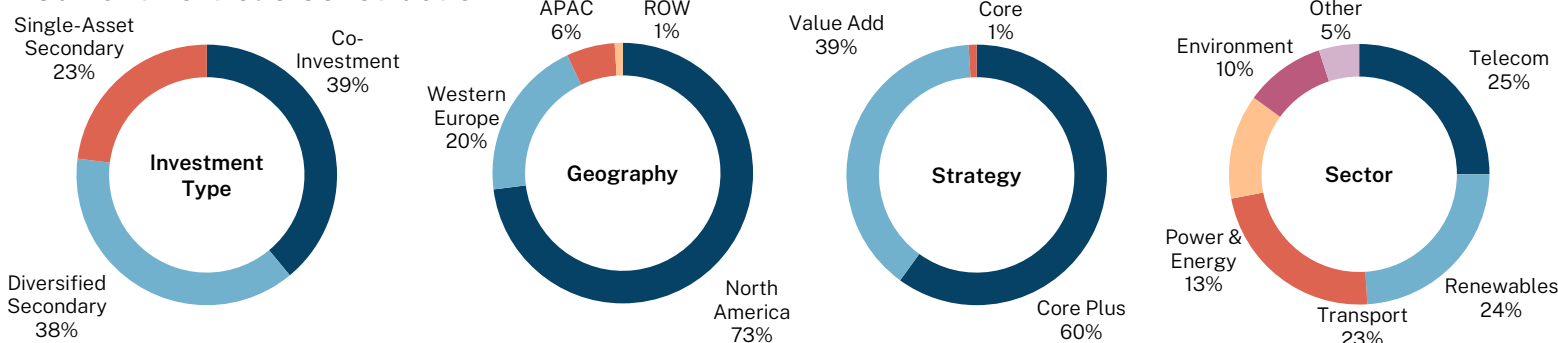
Net Performance*

Share Class	1M	3M	6M	YTD	1Y	Since Inception
I-USD (Main Fund)	1.25%	6.58%	11.25%	11.25%	22.66%	28.07%
H-AUD (Acc)	0.48%	4.74%	9.14%	9.14%	-	12.03%

Monthly Net Performance*

Share Class	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Annual
I-USD (Main Fund)	2024	-	3.60%†	4.27%†	(0.19)%†	6.30%†	0.99%†	2.31%†	1.72%†	5.72%	(0.46)%	0.76%	(0.10)%	27.61%
	2025	1.29%	0.97%	2.06%	4.15%	1.08%	1.25%							11.25%
H-AUD (Acc)	2024	-	-	-	-	-	-	-	-	-	-	1.12%	1.51%	2.65%
	2025	1.09%	1.09%	1.96%	3.42%	0.79%	0.48%							9.14%

Current Portfolio Construction



*Net performance is inclusive of distributions. Past performance is not indicative of future results. The GPI fund can be considered “benchmark unaware” as the portfolio does not have a formal benchmark against which performance is measured.

†The share class performance prior to September 2, 2024 reflects the performance of HL Private Infra Fund Cayman Holdings LP (“Holdings”) and is not direct past performance of the to be formed Hamilton Lane Global Private Infrastructure Fund (“GPI”). Please refer to endnotes in appendix.

Monthly Commentary

The Hamilton Lane Global Private Infrastructure Fund AUD Accumulating share class returned +0.48% for the month of June. Public markets had positive returns in June, with the MSCI World returning +4.32% in USD terms and the Dow Jones Brookfield Global Infrastructure Index returning +0.80% in USD terms. Since roughly 30% of the share class is exposed to currency fluctuations, the depreciation of the US dollar by 2.29% had a negative impact on performance this month, with the I-USD share class at the Master Fund returning +1.25%.

GPI generated positive performance in June and closed 4 new investments:

- Project Look is an LP led secondary transaction into ICG Infrastructure Fund I. This is a portfolio of mature, well-performing, assets in Western Europe with downside protection alongside a high-quality sponsor in ICG.
- Project Starling is a GP led secondary alongside Duration Capital into Watco. Watco is a short-line rail owner and operator with 47 railroads, 7,100 miles of track and 75 terminal and port locations across North America. Watco plays a key role in end markets through its critical transportation infrastructure and is strategically positioned to capitalize on long-term industrial growth trends through its extensive, integrated network.
- Dispatch Energy is a co-investment alongside Terramont Infrastructure Partners into a renewable energy focused independent power producer. The operating portfolio includes 36.4 MWs of solar, 5 MWs of fuel cells and 1.5 MWs of CHP assets across 12 states. The pipeline includes 460 MWs of capacity across various stages in the development process. Approximately 91% of revenue comes from long-term contracts from institutional quality off-takers, creating downside protection for the business.
- ClearGen is a co-investment into a portfolio of seasoned, operating onshore wind assets alongside Tactical Infrastructure Partners. The portfolio consists of 23 fully operational underlying assets that have been in operation for 9 years. Revenue is highly contracted with approximately 95% contracted to investment grade off-takers. All Infrastructure Tax Credits and Production Tax Credits are fully secured, insulating the investment from recent legislative changes.

As of June, GPI has made 35 investments alongside 27 unique general partners, providing exposure to 111 underlying assets.

Top Ten Investments

Investment	General Partner	Investment Type	Sector	Strategy	% of NAV
Project Starling	Duration Capital Partners	Single-Asset Secondary	Transportation	Core Plus	9.7%
Project T-Bone	Tactical Infrastructure Partners	Co-Investment	Renewables	Core Plus	8.0%
Project Sparerib	Snowhawk	Diversified Secondary	Telecom	Value Add	6.5%
Cogentrix	Quantum Energy Partners	Co-Investment	Power	Value Add	5.1%
Project Golden	Terramont Infrastructure Management LLC	Diversified Secondary	Diversified	Value Add	4.9%
Italo	Global Infrastructure Partners	Single-Asset Secondary	Transportation	Core Plus	4.2%
Project Water 2.0	Sciens Capital Management, LLC	Diversified Secondary	Environment	Core Plus	4.2%
Project Indigo	IMM Investment Corp.	Diversified Secondary	Diversified	Value Add	4.1%
Project Everest 2	Macquarie	Single-Asset Secondary	Telecom	Core Plus	3.9%
Inspired Education	Stonepeak Partners	Co-Investment	Other	Value Add	3.8%

Fund Overview

Structure	Australian Unit Trust
ARSN	679 667 762
APIR	PIM3623AU
Responsible Entity	The Trust Company (RE Services) Limited
Inception Date	1 October 2024
Main Fund Size (in AUD) ³	\$686.8M AUD
Fees	Management Fee: 1.40% p.a. of the NAV of the Fund Performance Fee: None
Year-end	30 June
Since Inception Annualised Net Performance (AUD)	-
Unit Price (AUD)	\$1.1203

*Past Performance is not indicative of future results,

This fund is appropriate for investors with “Very High” risk and return profiles. A suitable investor for this fund is prepared to accept high risk in the pursuit of capital growth with a medium to long investment timeframe. Investors should refer to the TMD for further information.

For questions and inquires, please contact :

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ENDNOTES

¹ Inclusive of \$138.5B in discretionary assets under management and \$819.5B in non-discretionary assets under supervision, as of March 31, 2025.

² The 2024 capital committed includes all primary commitments that closed during the year 2024 for which Hamilton Lane retains a level of discretion as well as nondiscretionary advisory client commitments for which Hamilton Lane performed due diligence and made an investment recommendation. Direct investments includes all discretionary and nondiscretionary advisory direct equity and direct credit investments that closed during 2024. Secondaries includes all discretionary and nondiscretionary advisory secondary investments with a signing date during 2024.

³ Fund AUM includes current NAV plus net subscriptions received for 1 July 2025 dealing date, shown in AUD millions.

DISCLOSURES

This fact sheet is issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 (TTC(RES)L) as responsible entity of, and issuer of units in, the Hamilton Lane Global Private Infrastructure Fund (AUD) ARSN 679 667 762 (the Fund) and prepared by Hamilton Lane Advisors, L.L.C as the investment manager of the fund. The Fund implements its investment strategy indirectly by investing in shares into the Hamilton Lane Global Private Infrastructure Fund, a société d'investissement à capital variable, governed by the Luxembourg law of 23 July 2016 relating to reserved alternative investments funds (Main Fund). References to the Fund include the Main Fund for investment purposes.

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