





LTIIA Newsletter April 2018

Main highlights:

- LTIIA <u>Private Infrastructure Forum, Stockholm</u> convened over forty key public and private stakeholders from the Nordics
- LTIIA partners with GRESB for research on ESG and financial performance
- We welcome three new members

News

<u>LTIIA partners with GRESB for research on ESG and financial</u> <u>performance</u> - We are pleased to announce the launch of an empirical study of the relationship between ESG and financial characteristics in private infrastructure investments based on the data from <u>GRESB Infrastructure</u> and <u>EDHECinfra</u>.

<u>PRI Primer on Responsible Investment in Infrastructure</u> - <u>Principles of</u> <u>Responsible Investment</u> (PRI), a member of LTIIA Action Circle, published a paper which clarifies key concepts of responsible investment in private infrastructure equity and debt.

UNHCR's infrastructure activity for Rohingya refugees in Bangladesh -

read more about the UNHCR work and help finance the creation of vital infrastructure.

Events



Recently convened

Does the UK Need Its Own Infrastructure Bank?, April 24, 2018 - The National Infrastructure Commission hosted a public event at the London School of Economics. The panel discussion explored whether the UK should establish a new bank to support infrastructure investment.

Private Infrastructure Forum, Stockholm, April 19, 2018 - hosted by <u>Skandia</u> and supported by <u>Infranode</u>, the Forum convened influential leaders from government, principal investors, regulators and the business sector who shared thinking and identified actions relevant to private investors from, and the infrastructure investment in, the Nordics.

R20 Taskforce on Einancing Crowth and Infrastructure Washington April 10

2018: the B20 Taskforce on Financing Growth & Infrastructure met in Washington, DC. Chairman Deau joined the meeting on behalf of LTIIA. Our comments concerned prudential regulation, standardization and social infrastructure.

Pinsent Masons Breakfast Briefing - Managing Climate Risk in a Changing Environment - following a report on Managing Climate Risk in a Changing Environment, Pinsent Masons hosted a breakfast to discuss the issues and identify new ways of influencing positive change.

<u>3rdOECD Forum on Governance of Infrastructure</u> - Eugene Zhuchenko, Executive Director, LTIIA, and Ralph Eley, Head of Asset Management for the Infrastructure Debt, Allianz Global Investors, spoke at the Forum. Amongst other, they covered topics of inclusive investment and emerging challenges facing infrastructure governance.

<u>Global Summit Berlin</u> - LTIIA helped shaping the brand new Global Projects Forum and contributed to several discussions during the Investors Forum. Intervention topics included foreign investment protectionism, global developments outlook, social infrastructure investment, etc.

<u>Digital Infrastructure Investment Summit</u> - in his keynote Eugene Zhuchenko discussed the expanding involvement of financial investors in the telecommunications sector, in Europe and North America.

LTIIA private breakfast at the Infrastructure Investors Forum Americas 2018 - LTIIA hosted its traditional private breakfast during IIF Americas, providing an opportunity for our North American Members to discuss the funding and the financing of infrastructure in the region.

<u>LTIIA-SIF</u> Webinar on Infrastructure Projects Preparation - two webinars on Infrastructure Projects Preparation were held, with over 70 participants joining.

Upcoming

IPFA UK: Is Brown the New Green? The Rise of European Brownfield Infrastructure

<u>M&A and Financing</u>: Michela Bariletti, Senior Director at S&P Global, LTIIA Member, will participate in a panel discussion.

UKRN-LTIIA Third Seminar on UK Infrastructure Regulation, June 5-

Following the success of our previous joint conventions, UKRN and LTIIA are preparing this third joint Seminar.

<u>Global Infrastructure Dialogue, June 19-20</u> - LTIIA will contribute to the discussion on diversifying investment by extending the boundaries of infrastructure as an asset class.

Partner News

<u>Inframation Deals 3Q17 League Table and Trend Report</u> - Inframation Deals has released a regional, country and sector specific analysis of the project finance by world's most active players across advisory and lending. Check out the current market highlights and download data from tables and charts.

Membership

We are delighted to welcome the following new LTIIA members:

BLACKROCK°

<u>BlackRock</u>: is the leading global asset manager, serving many of the world's largest companies, pension funds, foundations, and public institutions as well as millions of people from all walks of life.



<u>CalPERS</u>: manages the largest public pension fund in the U.S. CalPERS builds retirement and health security for California state, school, and public agency members.



<u>Digital Bridge</u>: owns interest in a broad range of communications infrastructure companies. It is dedicated to long-term value creation through the active management of its companies and strong alignment with its investor partners, which include leading institutions, corporations, endowments and family offices around the world.

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