

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-198/12

Regional. Loan 2872/OC-RG to the General Partner of the LAC
China Infrastructure Fund

The Board of Executive Directors

RESOLVES:

That the President of the Bank, or such representative as he shall designate, is authorized in the name and on behalf of the Bank, to enter into such agreements as may be necessary with the general partner of the LAC China Infrastructure Fund, a special purpose vehicle to be organized by Macquarie Infrastructure and Real Assets or another subsidiary of the Macquarie Group Limited under the laws of a jurisdiction acceptable to the Bank (the “General Partner”), to grant the General Partner financing to cover the fund’s organizational expenses. The financing will consist of a loan for the amount of up to US\$1,000,000 from the Ordinary Capital resources of the Bank. The financing will be subject to the terms and conditions indicated in the Executive Summary of the Loan Proposal contained in document PR-3963. The President of the Bank, or such representative as he shall designate, is also authorized to execute any other agreements as may be necessary with other parties to complete this transaction.

(Adopted on 28 November 2012)