

August 2017

Headway Capital Partners LLP (Headway) is pleased to announce that its advised fund Headway Investment Partners III L.P. (HIP III) successfully exited its investment in Global Infrastruktur 2007 AS (GI 2007), an infrastructure fund of funds, generating a 2.0x multiple and an IRR in excess of 30%. HIP III, which is nearly fully invested, bought into GI 2007 in late 2014 and early 2015 by buying out in excess of 200 small investors in the structure.

GI 2007 is a fund of infrastructure funds with exposure to vehicles managed by J.P. Morgan Asset Management, 3i Infrastructure, Macquarie Infrastructure and Real Assets and SteelRiver Infrastructure Partners.

Christiaan de Lint, Partner at Headway, commented: “GI 2007 is a high-quality fund of funds that we bought into at an attractive valuation by providing an exit opportunity to numerous retail investors. Having been a very active shareholder over the past years, we are pleased with the outcome of the process run by Campbell Lutyens.”