

ILPA Capital Call & Distribution Template		
Fund	Platinum Equity Capital Partners VI, L.P.	
Fund Level / Cash Flow Information (USD)		
Issue Date (MM-DD-YYYY):		05-18-2023
Due Date (MM-DD-YYYY):		06-02-2023
Fund Local Currency:		USD
GP Commitment:		106,575,158
Fund Size, Including all AIVs (USD):		10,657,515,790
Fund Aggregate Calls / Distributions (Incl.GP's Share)	Contributions	(Distributions)
Cumulative Fund Amount (Prior To Current Notice)	662,817,891	-
Fund Amount (Current Notice):	45,504,090	-
Cumulative Fund Amount (Including Current Notice)	708,321,981	-
LP Information (USD)		
Limited Partner Name / ID Number:	NewVest Vintage 2022 Aggregator (PE 50), LP	
Limited Partner Commitment:		2,600,000
LP % of Fund (LP Commitment /Fund Size)		0.02%
LP % of Cap. Account (% used to calc. LP's share of call/dist.)		0.36%
LP Unfunded Commitment (Prior to current notice) includes recallable distribution		2,600,000
LP Cumulative Contributions (Prior to current notice)		-
LP Cumulative Distributions(Prior to current notice)		-
LP Balances / Totals (USD)		
Unfunded Commitment		
Unfunded Balance (Prior to Current Notice)		2,600,000
Impact on Unfunded Balance (Current Notice)		(165,930)
Unfunded Balance (Including Current Notice)		2,434,070
Aggregate Calls / Distributions	Contributions	(Distributions)
Cumulative LP Amount (Prior To Current Notice)	-	-
as a % of Fund Amount	0.00%	0.00%
LP Amount (Current Notice):	165,930	-
as a % of Fund Amount	0.36%	0.00%
Cumulative LP Amount (Including Current Notice)	165,930	-
as a % of Fund Amount	0.02%	0.00%
LP Total Net Amount Called / (Distributed) - Current Notice		165,930

Worksheet - LP Amounts (USD)					
Holding Name / Transaction Description	Transaction Type	LP Amount	Impact on Unfunded Commitment	Value Impact on Unfunded Commitment	Net Amount Called / (Distributed) - Current Notice
Calderys 3.1g Unused Equity Return	ROC	21,298	Increases	21,298	(21,298)
Calderys add-on Bridge Capital Call	Capital Call - Investments	9,880	Decreases	(9,880)	9,880
Calderys add-on Equity Capital Call	Capital Call - Investments	31,398	Decreases	(31,398)	31,398
Calderys Bridge Capital Call	Capital Call - Investments	18,443	Decreases	(18,443)	18,443
Calderys Equity Capital Call	Capital Call - Investments	69,382	Decreases	(69,382)	69,382
Hop Lun Equity Capital Call	Capital Call - Investments	30,080	Decreases	(30,080)	30,080
Syndication Cost Capital Call	Capital Call - Expenses	4,808	Decreases	(4,808)	4,808
Management Fee Capital Call	Capital Call - Management Fee	23,237	Decreases	(23,237)	23,237

Please note, your unpaid capital commitment per this notice does not reflect the impact of the “Additional Amount”.
The Additional Amount will not be treated as a capital contribution to Fund VI or reduce your Unpaid Capital Commitment.