

ILPA Capital Call & Distribution Template

2.01 Fund	Grain Spectrum Holdings III (GSH III)	
Section A: Fund Level / Cash Flow Information (Fund Local Currency)		
2.02 Issue Date (MM-DD-YYYY):		06-11-2025
2.03 Due Date (MM-DD-YYYY):		06-26-2025
2.04 Fund Local Currency:		USD
2.05 GP Commitment		12,750,758.00
2.06 Fund Size, Including all AIVs (Fund Local Currency):		1,510,075,758.00
Fund Aggregate Calls / Distributions (Incl. GP's Share)	Contributions	(Distributions)
2.07 Cumulative Fund Amount (Prior To Current Notice) ^{1,2} :	1,352,994,375.60	(1,106,378.97)
2.08 Fund Amount (Current Notice)	1,362,835.07	-
Cumulative Fund Amount (Including Current Notice):	1,354,357,210.67	(1,106,378.97)
Section B: LP Information (Fund Local Currency) - Enter All Values as Positive Amounts		
2.09 LP / ID Number:	Hartford Healthcare Corporation Defined Benefit Master Trust / 480	
2.10 LP Commitment:		8,000,000.00
LP % of Fund (LP Commitment / Fund Size)		0.53%
2.11 LP % of Cap. Account (% of NAV)		0.53%
2.12 LP Unfunded Commitment ¹ (Prior to current notice)		783,168.79
2.13 LP Cumulative Contributions ^{1,2} (Prior to current notice)		7,222,633.60
2.14 LP Cumulative Distributions ^{1,2} (Prior to current notice)		(5,802.39)
LP Balances / Totals (Fund Local Currency) - Formulas, Do Not Overwrite		
2.19 Unfunded Commitment		
Unfunded Balance (Prior to Current Notice) ¹		783,168.79
Impact on Unfunded Balance (Current Notice)		(8,797.89)
Unfunded Balance (Including Current Notice)		774,370.90
Aggregate Calls / Distributions	Contributions²	(Distributions)²
2.20 Cumulative LP Amount (Prior To Current Notice) ^{1,2} :	7,222,633.60	(5,802.39)
as a % of Fund Amount ²	0.53%	0.52%
2.21 LP Amount (Current Notice):	8,797.89	-
as a % of Fund Amount	0.65%	0.00%
2.22 Cumulative LP Amount (Including Current Notice) ² :	7,231,431.49	(5,802.39)
as a % of Fund Amount	0.53%	0.52%
2.23 LP Total Net Amount Called / (Distributed) - Current Notice		8,797.89

¹ If value does not match the ending balance from the prior notice, please provide a description for the variance in a side calculation (Section D - 2.28)

² Due to variations in the definitions used by different funds, these balances may not necessarily tie to cumulative contributions/distributions reported in quarterly fund financials; Do not use these balances to calculate performance multiples (e.g. DPI)

Section C: Worksheet - LP Amounts (Fund Local Currency) - Please include any transactions that net to zero

2.15 Holding Name / Transaction Description	2.16 Transaction Type	2.17 LP Amount	2.18 Impact to Unfunded Commitment	Value Impact to Unfunded Commitment (Net Contributed)	Net Amount Called / (Distributed) - Current Notice
Capital Call for Management Fees	Call: Management Fee (inside commitment)	8,797.89	Decreases	(8,797.89)	8,797.89

Section D: Side Calculations (Fund Local Currency)

2.24 Management Fee Calculation (per Section 2.7 of LPA)

Time Period:	Refer to calculation period noted on capital call/distribution notice
Calculation Basis, per LPA:	0.500% of Commitment or Actively Invested Capital as outlined in the LPA
Gross Calculation:	8,797.89
Waiver Amount	-
Fee Offset	-
Call: Mgmt. Fee (Investor #X):	8,797.89
2.25 Cumulative Management Fees	160,104.16

2.26 Waterfall/Carry Calculation (per Section X.X(x) of LPA)

<u>Partial Sale of Company B</u>	Investor #X	All LPs	GP	Total
Distributable Cash	-	-	-	-
Return of Capital	-	-	-	-
G/L - pre LP/GP split [A]	-	-	-	-
G/L - after LP/GP Split [B]	-	-	-	-
Carry Paid/(Received) [A-B]	-	-	-	-

2.27 Clawback Questions

Is the fund in a clawback situation (yes/no)	No
If yes: What is the amount	
If yes: What is the proposed remedy	

2.28 Cumulative Balance - Reconciliation to a Prior Period Notice¹

Balance Name (e.g. Unfunded Commitment Balance)	
Ending Balance - Prior Period (as reported in prior notice)	
Beginning Balance - Current Period (as reported in current notice)	
Variance	
Reason for Variance	

* Amounts may not foot due to rounding.