

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

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Cumulative Fund Amount (Including Current Notice)²:

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 Commitment¹ (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 Amount²

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)				
Partial Sale of Company B	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.

Operations Department/Manual Entry Private Client Resources

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