

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
HIPEP VI-Asia Pacific Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (OCTOBER 1, 2008) - SEPTEMBER 30, 2021		USD
Capital commitment		50,000,000
Capital contributions		47,500,000
Unfunded capital commitment		2,500,000
Capital account balance		35,757,315
Cumulative distributions		47,192,652
Total value (capital account plus cumulative distributions)		82,949,967
Fund level Net L.P. IRR		10.7%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	46,187,545	474,821,751	39,351,164	405,054,388
Capital contributions	-	408,489	-	548,489
Distributions	(4,731,183)	(48,000,000)	(6,111,111)	(62,000,000)
Interest and dividend income	113	1,145	300	3,046
Management fee	(116,437)	(1,046,726)	(349,313)	(3,140,178)
Other expenses	(1,518)	(15,405)	(7,501)	(76,099)
Net operating income (loss)	(117,842)	(1,060,986)	(356,513)	(3,213,231)
Net realized gain (loss) on investments	2,830,283	28,714,509	4,209,395	42,706,230
Change in unrealized appreciation (depreciation) of investments	(8,411,488)	(85,338,366)	(1,335,621)	(13,550,477)
Capital account ending balance	35,757,315	369,545,398	35,757,315	369,545,398