



ONE EMBARCADERO CENTER
16TH FLOOR
SAN FRANCISCO, CA 94111
PHONE: 1 415 723 8100 FAX: 1 415 399 1713

RM 2102, 21/F NEXXUS BUILDING
41 CONNAUGHT ROAD
CENTRAL, HONG KONG
PHONE 852 2588-7500 FAX 852 2588-7300

ASIA ALTERNATIVES CAPITAL PARTNERS II, LP
Schedule of Partner's Capital as of September 30, 2021
(Unaudited)

Name of partner: Commonwealth of Pennsylvania State Employees' Retirement System
Capital commitment: \$ 29,360,071

Beginning capital balance as of July 01, 2021	\$43,492,575
Capital contributions	5,822
Capital distributions	(1,026,078)
Capital distributions - special income allocation	102,026
Management fee	(4,086)
Professional fees	(1,989)
Deal expenses	(26)
Other costs	(135)
Net unrealized gain/(loss) on investments	(20,500,394)
Net realized gain/(loss) on investments	327,700
Special income allocation - unrealized	2,017,893
Ending capital balance as of September 30, 2021	<u><u>\$24,413,308</u></u>
Your remaining capital commitment as of September 30, 2021	<u><u>\$3,153,913</u></u>