

**WARBURG PINCUS CHINA**  
Combined Net Capital Account Summary

**Aware Super Pty Ltd as trustee for Aware Super**

Nine months ended September 30, 2021

(unaudited)

	Base Capital Account	Undistributed Profits Account	LP Earnings Account	Net Capital Account
Balance at December 31, 2020	\$ 117,150,000	\$ 90,206,083	\$ 725	\$ 207,356,808
Capital Contributions	-	-	-	-
Net Income/(Loss)	-	8,615,226	-	8,615,226
Income credited to Earnings Account	-	-	118	118
Distributions	(15,375,000)	-	-	(15,375,000)
Management Fee Rebate Distributions	-	(89,338)	-	(89,338)
Balance at September 30, 2021	\$ 101,775,000	\$ 98,731,971	\$ 843	\$ 200,507,815

The breakdown of Combined Net Capital Account Balances at September 30, 2021 and the attribution to each limited partnership is as follows:

Limited Partnership Entity	Base Capital Account	Undistributed Profits Account	LP Earnings Account	Net Capital Account
Warburg Pincus China, L.P.	\$ 23,377,500	\$ 51,814,990	\$ 502	\$ 75,192,992
Warburg Pincus China (Cayman), L.P.	78,397,500	46,916,981	341	125,314,823
Total Aware Super	\$ 101,775,000	\$ 98,731,971	\$ 843	\$ 200,507,815

Reconciliation of Total Combined Partnerships' Capital Balances as of September 30, 2021:

	Base Capital Account	Undistributed Profits Account	LP Earnings Account	Net Capital Account
Total Fund Capital	\$ 1,355,966,000	\$ 1,646,474,000	\$ 11,000	\$ 3,002,451,000
Less: Total General Partner Capital	-	329,308,000	-	329,308,000
Total All Limited Partners	\$ 1,355,966,000	\$ 1,317,166,000	\$ 11,000	\$ 2,673,143,000
Total Aware Super	\$ 101,775,000	\$ 98,731,971	\$ 843	\$ 200,507,815

Reconciliation of Capital Commitments as of September 30, 2021:

	Aware Super	All Limited Partners
Capital Commitment Per Agreement	\$ 150,000,000	\$ 2,001,000,000
Unfunded Capital Commitment	\$ 8,250,000	\$ 111,766,000
LP percentage of all LP commitments		7.496%

Notes:

Related Financial Statements are available on our investor reporting website  
Subtotals above may not appear to sum due to rounding