

Individual Capital Account Statement

For the period ended: 30 September 2021

Aware Super Pty Ltd as Trustee of Aware Super

	Current Period EUR	As At 30 September 2021 EUR	As At 01 January 2021 EUR
Committed	10,656,469	10,656,469	10,000,000
Undrawn commitment	-	-	-
Drawdowns	10,656,469	10,656,469	10,000,000
Drawdowns outside of commitment	87,500	87,500	87,500
Distributions	-	-	-
Capital at risk	10,743,969	10,743,969	10,087,500
	EUR	EUR	EUR
Balance brought forward	11,404,197	-	-
Drawdowns	656,469	10,656,469	10,000,000
Drawdowns outside commitment	-	87,500	87,500
Other expenses	(18,390)	(64,848)	(46,458)
Unrealised Gains/(Losses) on investment	7,021,795	8,384,950	1,363,155
Limited Partner NAV pre-notional carried interest	19,064,071	19,064,071	11,404,197

Investor Summary

	Total Partnership EUR	Investor's Share EUR	Investor %
Commitment	118,262,860	10,656,469	9.01%
Total drawdowns to date	118,262,860	10,656,469	9.01%
Total drawdowns outside of commitment to date	350,000	87,500	
Undrawn commitment	-	-	
Recallable distributions	-	-	
Total distributed to date	-	-	
Carried interest distributed to date	-	-	
Total distributed to date including carried interest	-	-	
DPI	-	-	
RVPI	1.78	1.77	
TVPI	1.78	1.77	
Net IRR	65.21%	64.57%	

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Capital Drawdowns and Distributions

Date	Type	Transaction	EUR
23 July 2020	Drawdown	Initial transfer	10,000,000
06 August 2020	Drawdown	First Drawdown	87,500
14 April 2021	Drawdown	2nd Drawdown	656,469
30 September 2021		Share of Partnership NAV	19,064,071
		Net IRR	64.57%