

CAPITAL STATEMENT



ALLEGRO FUND III (FSS) SIDE CAR

	AWARE SUPER PTY LTD AS TRUSTEE FOR AWARE SUPER	
	QUARTER ENDED	SINCE INCEPTION
COMMITMENT		20,000,000
OWNERSHIP IN FUND		100.00%
PAID UP PROPORTION		48.93%
CAPITAL ACCOUNT AT FAIR VALUE JUN-21	7,903,508	-
CAPITAL CALLED	4,890,340	9,786,840
DISTRIBUTIONS (NON RECALLABLE)	-	(424,270)
RECALLABLE DISTRIBUTIONS	-	-
REALISED GAINS/ LOSSES	-	-
UNREALISED GAINS/ LOSSES	850,843	4,513,278
DIVIDENDS	-	489,270
MANAGEMENT FEES	-	-
OPERATING INCOME/(LOSS)	28,053	35,473
ACCOUNT BALANCE SEP-21		14,400,591
CARRIED INTEREST ALLOCATION	(190,502)	(918,349)
CAPITAL ACCOUNT AT FAIR VALUE SEP-21	13,482,242	13,482,242
CONTRIBUTIONS OUTSTANDING		10,213,160