

Quarterly Capital Account Statement (Unaudited)
Commonwealth of Pennsylvania State Employees' Retirement System
HIPEP V-Asia Pacific and Rest of World Partnership Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JULY 1, 2005) - SEPTEMBER 30, 2021		USD
Capital commitment		30,000,000
Capital contributions		28,200,000
Unfunded capital commitment		1,800,000
Capital account balance		2,419,973
Cumulative distributions		37,866,268
Total value (capital account plus cumulative distributions)		40,286,241
Fund level Net L.P. IRR		5.9%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	3,791,623	67,288,747	3,895,800	69,115,779
Capital contributions	-	-	-	-
Distributions	(1,251,725)	(22,000,000)	(1,678,449)	(29,500,000)
Interest and dividend income	9	163	20	354
Management fee	-	-	(22,500)	(391,500)
Other expenses	(4,629)	(81,355)	(8,935)	(157,040)
Net operating income (loss)	(4,620)	(81,192)	(31,415)	(548,187)
Net realized gain (loss) on investments	(11,524)	(202,551)	(201,182)	(3,535,924)
Change in unrealized appreciation (depreciation) of investments	(103,781)	(1,824,037)	435,219	7,649,300
Capital account ending balance	2,419,973	43,180,967	2,419,973	43,180,967