

## Aware Super Pty Ltd ATF Aware Super

Capital Account Statement  
For the Period Beginning 1/7/2021 and Ending 30/9/2021

	MIT I Trust		Grand Total
	Potentia MIT I Trust	Total	
Original Committed Capital	4,431,162	4,431,162	4,431,162
Commitments - reduced by cancelled capital	4,431,162	4,431,162	4,431,162
Unfunded Commitment	0	0	0
Opening Capital	9,975,424	9,975,424	9,975,424
Contributions	1,431,162	1,431,162	1,431,162
Distributions to Investors	0	0	0
Realised Gain (Loss)	0	0	0
Unrealised Gains / (Losses)	2,222,052	2,222,052	2,222,052
Other Portfolio Income	0	0	0
Management Fees	0	0	0
Carried Interest	0	0	0
Portfolio Transaction Expenses	0	0	0
Other Net Income	0	0	0
Ending Capital	13,628,638	13,628,638	13,628,638