

Partner Information

To: Aware Super Pty Ltd as trustee of Aware Super - PE Sector
 From: **Openspace Ventures Plus, L.P.**
 Quarter Ending: September 30, 2021

Capital Account Activity

	Current Quarter	Year-to-Date	Inception-to-Date
Beginning period capital	\$ 6,177,223	\$ -	\$ -
Contribution	2,443,161	6,885,716	6,885,716
Distribution	-	-	-
Other income	-	-	-
Operating expenses	1,643	(88,231)	(88,231)
Management fees	-	-	-
Net change in realized gain on investments	-	-	-
Net change in realized foreign currency loss	-	-	-
Net change in unrealized gain on investments	136,720	2,267,380	2,267,380
Ending period capital before unrealized carried interest	\$ 8,758,747	\$ 9,064,865	\$ 9,064,865
Unrealized carried interest ¹	(20,753)	(326,871)	(326,871)
Ending period capital, net of unrealized carried interest	\$ 8,737,994	\$ 8,737,994	\$ 8,737,994

¹ Unrealized carried interest of \$326,871 was calculated based on the fair value of Openspace Ventures Plus, L.P.'s investments at September 30, 2021, as if the investments were realizable at these fair values.

Reconciliation of Outstanding Commitment

	Since Inception
Committed capital	\$ 30,000,000
History-to-date contributions	(6,885,716)
Outstanding commitment	\$ 23,114,284
History-to-date distributions	\$ -

Key Valuation Metrics – Investor level

Gross IRR #	Net Total Value to Paid in * (Net TVPI)	Distributions to Paid In (DPI)
96.73%	1.27x	0.00x

Gross investment IRR before expenses and carried interest

* Net of Carried Interest Provision

Summary of Investments

Underlying Investments	Cost	Fair Value
Biofourmis Holdings Pte. Ltd.	\$ 2,783,183	3,509,549
PT Polinasi Iddea Investama	1,679,183	1,872,285
FinAccel Pte. Ltd.	2,463,580	3,811,492
Total investments	\$ 6,925,946	\$ 9,193,326
Cash		55,616
Other assets and liabilities		(184,077)
Ending period capital		\$ 9,064,865
Unrealized carried interest ¹		(326,871)
Ending period capital, net of unrealized carried interest		\$ 8,737,994