

## CAPITAL ACCOUNTS STATEMENT

### TDR Capital III 'B' L.P.

H.E.S.T Australia Limited as trustee for Health Employees Superannuation Trust

30 September 2021

Name of Investor	H.E.S.T Australia Limited as trustee for Health Employees Superannuation Trust
Commitment of Investor	€30,000,000.00
% ownership of the Fund (rounded to 3 d.p.)	1.432%
Cumulative Contributions	€24,449,999.97
Undrawn Commitment	€5,550,000.03
Cumulative Distributions	(€31,358,021.85)
Recallable Distributions	€1,288,497.85

<b>Capital Account as at 30/06/2021</b>	<b>€37,672,586.09</b>
Cash Contributed During Q3 2021	€0.00
Realised Gain Q3 2021	€0.00
Net Loss Q3 2021	(€1,163.45)
Cash Distributed During Q3 2021	€0.00
General Partner's Share Q3 2021	(€62,710.14)
Unrealised Movement on Investments (net of carry) Q3 2021	€18,560,645.60
<b>Capital Account as at 30/09/2021</b>	<b>€56,169,358.10</b>