



## Co-Invest Platform (No.3) SCSp

FATCA GIIN #: FM5TL0.99999.SL.442

Investor Name: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

Currency: USD

Investor Reference: COINVPIII002

Statement Date: 30 September 2021

Investor's holding of Co-Invest Platform (No.3) SCSp: 33.2781%

## Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	25,125,000	75,500,000
Less: Drawn Commitment	(64.43)%	(16,188,235)	(48,645,245)
<b>Remaining Commitment</b>	<b>35.57%</b>	<b>8,936,765</b>	<b>26,854,755</b>

## Net Asset Value:

Year to Date	Investor's Share	Total Feeder
<b>Net Asset Value after carried interest as at 1 January 2021</b>	(104,862)	(315,107)
Amounts called during the period	16,448,942	49,428,662
Net operating losses for the period	(321,896)	(967,290)
Priority profit share during the period	(250)	(750)
Net unrealized appreciation on investments for the period	1,464,559	4,400,963
<b>Net Asset Value after carried interest as at 30 September 2021</b>	<b>17,486,493</b>	<b>52,546,478</b>

## Drawdown &amp; Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	-	-	-	-	-
12-Apr-21	Box	(3,993,377)	-	-	-	(3,993,377)
12-Apr-21	Fund Operations	(66,366)	-	-	-	(66,366)
20-May-21	Fund Operations	(166,391)	-	-	-	(166,391)
20-May-21	IVC	(6,943,115)	-	-	-	(6,943,115)
8-Jun-21	Fund Operations	(27,950)	-	-	-	(27,950)
8-Jun-21	Recipharm	(5,251,743)	-	-	-	(5,251,743)
30-Sep-21	Closing Balance	<b>(16,448,942)</b>	-	-	-	<b>(16,448,942)</b>



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## Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Box	US	3,993,377	5,742,041
IVC	UNITED KINGDOM	6,943,115	6,703,990
Recipharm	NORDIC	4,914,043	4,869,063
		<b>15,850,535</b>	<b>17,315,094</b>

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