

Gateway Real Estate Fund VI, L.P.
Capital Account Statement at September 30, 2021

To:

Texas Education Agency

Capital Account

Opening Balance as at January 1, 2021 (audited)	3,189,357
Capital Contributions in 2021	324,815
Share of Partnership's Gain / (Loss)	
1st Quarter 2021	
- Interest income	0
- Management fee	(20,008)
- Legal and professional fees	(113)
- Financing and interest charges	(2,551)
- General and administrative expenses	(516)
- Net exchange gain/(loss)	(184)
- Unrealised gain / (loss) on investments	(260,398)
- Realised gain / (loss) on investments	266,688
- Unrealised gain / (loss) on derivative financial instruments	19,658
	2,576
2nd Quarter 2021	
- Interest income	0
- Management fee	(22,290)
- Legal & professional fees	(74)
- Financing and interest charges	(2,967)
- General and administrative expenses	(780)
- Net exchange gain/(loss)	(25)
- Unrealised gain / (loss) on investments	41,107
- Realised gain / (loss) on investments	3,512
- Unrealised gain / (loss) on derivative financial instruments	(87)
	18,396
3rd Quarter 2021	
- Interest income	0
- Management fee	(21,420)
- Legal & professional fees	(377)
- Financing and interest charges	(4,126)
- General and administrative expenses	(2,456)
- Net exchange gain/(loss)	23
- Unrealised gain / (loss) on investments	(98,984)
- Realised gain / (loss) on investments	830
- Unrealised gain / (loss) on derivative financial instruments	11,740
	(114,770)
Allocation of Carried Interest in 2021	18,896
Recallable Distributions in 2021 ⁽²⁾	(75,970)
Distributions in 2021	(263,929)
Capital Account Balance at September 30, 2021	3,099,371

Please refer to next page for details of Capital Contribution,
Distribution and outstanding Capital Commitment as at September 30, 2021.

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Texas Education Agency

Capital Commitment

Capital Commitment pursuant to Limited Partnership Agreement	5,000,000
Capital Contributions in 2018 ⁽¹⁾	
4th Quarter Drawdown no.1 (Drawdown Date: Dec 6, 2018)	-
	-
Capital Contributions in 2019 ⁽¹⁾	
1st Quarter Equalization Contribution/Distribution	0
Drawdown no.2 (Drawdown Date: Feb 28, 2019)	0
Drawdown no.3 (Drawdown Date: Mar 20, 2019)	0
3rd Quarter Equalization Contribution/Distribution	0
Drawdown no.4 (Drawdown Date: Jul 9, 2019)	0
4th Quarter Equalization Contribution/Distribution	(1,772,855)
	(1,772,855)
Capital Contributions in 2020 ⁽¹⁾	
2nd Quarter Equalization Contribution/Distribution	6,299
Drawdown no.5 (Drawdown Date: Apr 1, 2020)	(237,542)
3rd Quarter Drawdown no. 6 (Drawdown Date: Jul 21, 2020)	(440,890)
4th Quarter Drawdown no. 7 (Drawdown Date: Oct 21, 2020)	(99,335)
	(771,468)
Capital Contributions in 2021 ⁽¹⁾	
1st Quarter Drawdown no.8 (Drawdown Date: Mar 5, 2021)	(54,801)
2nd Quarter Drawdown no.9 (Drawdown Date: Jun 1, 2021)	(99,450)
3rd Quarter Drawdown no.10 (Drawdown Date: Jul 14, 2021)	(170,564)
	(324,815)

Recallable Distributions

Recallable Distributions in 2020 ⁽²⁾	
3rd Quarter Recallable Distribution no. 1 (Value date: Aug, 31, 2020)	111,100
	111,100
Recallable Distributions in 2021 ⁽²⁾	
1st Quarter Recallable Distribution no. 2 (Value Date: Mar 5, 2021)	72,457
3rd Quarter Recallable Distribution no. 3 (Value Date: Jul 14, 2021)	3,513
	75,970
Outstanding Capital Commitment at September 30, 2021	2,317,932

Distributions

Distributions in 2021	
1st Quarter Distribution no. 2 (Value Date: Mar 5, 2021)	263,929
	263,929

⁽¹⁾ Pursuant to Limited Partnership Agreement Clause 5.05 - Excuse and Exclusion Procedures, there are limited partners who are exempt from investments in Korea and in Hong Kong. The Capital Contributions are adjusted per Clause 5.05.

⁽²⁾ Pursuant to Limited Partnership Agreement Clause 5.06 - Recall of Capital Contributions; Reinvestment of Proceeds, the General Partner may increase each Limited Partner's Remaining Capital Commitments by, and each Limited Partner may be required to recontribute by way of Capital Contribution pursuant to Section 5.02, an amount equal to any distributions from the Partnership to such Limited Partner.

Please contact Ms Karen To (email: karento@gawcapital.com) in case of any queries.