

The University of Connecticut Foundation Inc as Agent for the UConn

Date : Dec-13-2021
Valuation Date : Sep-30-2021
Class Code : RPNAG
Fund Code : RPCH2008LP/RPNAG
EntityID : 00054702
SubEntity ID : 00054702
Currency : USD
Investor Ref : LP-000202

Royalty Pharma Cayman Holdings 2008, LP

ACCOUNT VALUE		LP Interests	NAV Per Interest (\$)	Value (\$)
Closing Nominal Value of Account	Sep-30-2021	429	10.44	4,478.76

SS&C does not provide accounting services to the Fund and does not calculate the net asset value of the Fund. The information provided in this statement has been prepared in reliance upon information with respect to the valuation and performance of the Fund which has been provided by the Manager of the Fund. SS&C makes no representation or warranty as to the accuracy or completeness of such information and shall not be liable for any loss due to any inaccuracies in such information.

For more information or any inquiries, please contact Investor Services

t: 646-827-1950 | f: 914-729-9500 | RoyaltyPharma.IR@sscinc.com