

ASTORG VI
Capital Account Statement as at 30 September 2021



Investor	Teachers' Retirement System of the State of Illinois
Investor's Commitment (IC) ^(a)	50,000,000.00 €
Investor's % of Interests	2.38%

All amounts are expressed in euros.

Date (dd/mm/yyyy)	Transaction	Number of Interests	Drawdowns* & Temporary Repayments (b)		Temporary Distributions (c)		Final Distributions (d)		Investor's cashflows (b)+(c)+(d)	
			Amount	% of IC	Amount	% of IC	Amount	% of IC	Amount	% of IC
06/06/2016	Signature of the Commitment Agreement	50,000,000.00								
15/07/2016	Astorg VI First Drawdown (5%)		2,500,000.00	5.00%					2,500,000.00	5.00%
15/12/2016	Astorg VI Second Drawdown (14%)		7,000,000.00	14.00%					7,000,000.00	14.00%
22/06/2017	Astorg VI Third Drawdown (11.5%)		5,750,000.00	11.50%					5,750,000.00	11.50%
14/12/2017	Astorg VI Fourth Drawdown (9%)		4,500,000.00	9.00%					4,500,000.00	9.00%
21/06/2018	Astorg VI Fifth Drawdown (10.5%)		5,250,000.00	10.50%					5,250,000.00	10.50%
12/12/2018	Astorg VI Sixth Drawdown (15%)		7,500,000.00	15.00%					7,500,000.00	15.00%
24/04/2019	Astorg VI Seventh Drawdown (14%)		7,000,000.00	14.00%					7,000,000.00	14.00%
16/12/2019	Astorg VI Eighth Drawdown (7%)		3,500,000.00	7.00%					3,500,000.00	7.00%
30/04/2020	Astorg VI First Distribution (partial sale Audiotonix)				- 3,000,000.00	- 6.00%	- 3,500,000.00	- 7.00%	- 6,500,000.00	- 13.00%
29/10/2020	Astorg VI Second Distribution (sale Surfaces)						- 5,750,000.00	- 11.50%	- 5,750,000.00	- 11.50%
29/06/2021	Astorg VI Third Distribution (recap Autoform)						- 1,850,000.00	- 3.70%	- 1,850,000.00	- 3.70%
Total as at 30 September 2021			50,000,000.00		43,000,000.00	86.00%	-3,000,000.00	- 6.00%	-11,100,000.00	- 22.20%
							-11,100,000.00	- 22.20%	28,900,000.00	57.80%

* In accordance with the Fund's Limited Partnership Agreement (LPA), drawdowns may include management fees.

In the cashflow schedule above: Fund's cash **in** flows (+) / Fund's cash **out** flows (-)

	Commitment less total Drawdowns (a)-(b)		Unrecalled Temporary Distributions (c)		Unfunded commitment (a)-(b)+(c)	
	Amount	% of IC	Amount	% of IC	Amount	% of IC
Unfunded Commitment as at 30 September 2021	7,000,000.00	14.00%	3,000,000.00	6.00%	10,000,000.00	20.00%

	For 1,000 Interests	Investor's stake
Net Cost as at 30 September 2021	578.00	28,900,000.00
Net Asset Value as at 30 September 2021	1,037.60	51,879,857.02

Investor's net performance indicators	DPI	RVPI	TVPI
Investor's net performance indicators as at 30 September 2021	0.33x	1.21x	1.53x