

CAPITAL STATEMENT



ALLEGRO FUND III

	AWARE SUPER PTY LTD AS TRUSTEE FOR AWARE SUPER	
	QUARTER ENDED	SINCE INCEPTION
COMMITMENT		60,000,000
OWNERSHIP IN FUND		20.3%
PAID UP PROPORTION		55.7%
CAPITAL ACCOUNT AT FAIR VALUE JUN-21	63,655,627	
CAPITAL CALLED	10,939,146	33,409,067
DISTRIBUTIONS (NON RECALLABLE)	(21,270,562)	(37,476,704)
RECALLABLE DISTRIBUTIONS	-	-
REALISED GAINS/ LOSSES	18,500,803	24,391,386
UNREALISED GAINS/ LOSSES	(2,243,546)	51,498,048
DIVIDENDS	-	16,789,653
MANAGEMENT FEES	(310,027)	(4,899,208)
OPERATING INCOME/(LOSS)	171,043	1,912,725
ACCOUNT BALANCE SEP-21		85,624,967
CARRIED INTEREST ALLOCATION	(3,222,797)	(19,405,280)
CAPITAL ACCOUNT AT FAIR VALUE SEP-21	66,219,687	66,219,687
CONTRIBUTIONS OUTSTANDING		26,590,933