

## TA XII-A L.P.

### Summary of Partners' Capital As of September 30, 2021

	<i>Teachers' Ret. System of the State of Illinois</i>				<i>All Other Limited Partners</i>	<i>Total Limited Partners</i>	<i>General Partner</i>	<i>Total</i>
	<i>TA XII-A L.P.</i>	<i>TA XII-A EU AIV L.P.</i>	<i>TA XII-A UK AIV L.P.</i>	<i>Combined</i>				
Committed Capital	\$70,000,000	N/A	N/A	\$70,000,000	\$3,735,989,800	\$3,805,989,800	\$100,000	\$3,806,089,800
Contributed Capital	\$39,025,000	\$28,700,000	\$1,575,000	\$69,300,000	\$3,698,629,910	\$3,767,929,910	\$100,000	\$3,768,029,910
Cumulative Capital Gains	77,462,583	5,926,177	19,166	83,407,926	4,451,588,032	4,534,995,958	1,126,208,178	5,661,204,136
Unrealized Appreciation	27,830,967	19,252,453	93,675	47,177,095	2,517,902,092	2,565,079,187	641,269,797	3,206,348,984
Cumulative Operating Income	(3,115,441)	155,940	(21,733)	(2,981,234)	(159,112,279)	(162,093,513)	(23,606,779)	(185,700,292)
Cumulative Investment Performance at FMV	102,178,109	25,334,570	91,108	127,603,787	6,810,377,845	6,937,981,632	1,743,871,196	8,681,852,828
Contributed Capital and Investment Performance	141,203,109	54,034,570	1,666,108	196,903,787	10,509,007,755	10,705,911,542	1,743,971,196	12,449,882,738
Distributions	(92,575,001)	(5,775,000)	0	(98,350,001)	(5,249,065,671)	(5,347,415,672)	(1,011,600,000)	(6,359,015,672)
Remaining Capital at FMV	\$48,628,108	\$48,259,570	\$1,666,108	\$98,553,786	\$5,259,942,084	\$5,358,495,870	\$732,371,196	\$6,090,867,066
Unfunded Commitment	\$30,975,000	N/A	N/A	\$700,000	\$37,359,890	\$38,059,890	\$0	\$38,059,890

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