

GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI)

Partners Group Real Estate Secondary 2013 (USD) C, L.P. Inc.

Capital account statement as of 30 September 2021

	Client			Total Program		
	Current quarter (01.07.2021 - 30.09.2021)	Year-to-date (01.01.2021 - 30.09.2021)	Since inception (25.04.2013 - 30.09.2021)	Current quarter (01.07.2021 - 30.09.2021)	Year-to-date (01.01.2021 - 30.09.2021)	Since inception (12.12.2012 - 30.09.2021)
All Figures in USD						
Commitment			50'000'000			1'255'090'909
Percentage of Program			3.98%			100%
Beginning unfunded amount	14'013'056	14'013'056		351'753'196	351'753'196	
Increase in commitments	-	-		-	-	
Capital contributions	-	-	35'986'944	-	-	903'337'713
Recallable distributions	-	-	-	-	-	-
Ending unfunded amount	14'013'056	14'013'056	14'013'056	351'753'196	351'753'196	351'753'196
True-up interest & others	-	-	(163'339)	-	-	872'864
NAV						
① Beginning NAV	27'632'332	28'306'559	-	693'621'760	710'546'087	-
② Net result from investments	1'792'316	2'182'261	21'791'329	44'990'394	54'778'728	547'001'968
③ Capital contributions	-	-	35'986'944	-	-	903'337'713
④ Distributions	(1'872'374)	(2'589'454)	(22'615'892)	(47'000'000)	(65'000'000)	(567'700'000)
Cash distributions	(1'872'374)	(2'589'454)	(22'615'892)	(47'000'000)	(65'000'000)	(567'700'000)
Return of capital	(1'084'599)	(1'527'836)	(15'126'522)	(27'225'396)	(38'351'471)	(379'703'202)
Capital gain	(346'138)	(495'713)	(5'142'066)	(8'688'689)	(12'443'287)	(129'075'203)
Income: dividends	(281'982)	(331'593)	(1'320'312)	(7'078'273)	(8'323'585)	(33'142'230)
Income: interest	(159'655)	(234'312)	(1'026'643)	(4'007'642)	(5'881'657)	(25'770'611)
Income: other	-	-	(349)	-	-	(8'754)
Deemed distributions	-	-	-	-	-	-
⑤ Net result from operations	(292'705)	(639'798)	(7'902'812)	(7'347'431)	(16'060'090)	(198'374'957)
⑥ Ending NAV	27'259'568	27'259'568	27'259'568	684'264'724	684'264'724	684'264'724
⑦ Rebates granted	6'250	18'750	520'109			
Performance						
Total value ④ + ⑥			49'875'460			
Net value creation ② + ⑤ + ⑦	1'505'861	1'561'214	14'408'625			
Distributions (in % of capital contributions) ④ / ③			62.85%			
Net multiple			1.41x			
Net IRR			9.1%			

Deemed distribution refers to amounts which were withheld by U.S. withholding agents based on your individual U.S. tax and/or FATCA status. U.S. withholding tax is levied on certain types of U.S. source income paid to a non-U.S. person or entity as defined by the U.S. tax authorities. The net multiple and net IRR calculations include true-up interests and depending on the time of an individual investor's commitment the performance may differ from the program performance.



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Please consult the constituent documents for a more complete description of the terms.

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