

# CAPITAL STATEMENT



## ALLEGRO FUND II

	AWARE SUPER PTY LTD AS TRUSTEE FOR AWARE SUPER	
	QUARTER ENDED	SINCE INCEPTION
COMMITMENT		50,000,000
% OWNERSHIP IN FUND		27.78%
PAID UP PROPORTION		97.59%
CAPITAL ACCOUNT AT FAIR VALUE JUN-21	46,686,848	
CAPITAL CALLED	694,444	48,795,834
DISTRIBUTIONS (NON RECALLABLE)	-	(25,339,852)
RECALLABLE DISTRIBUTIONS	-	(1,277,778)
REALISED GAINS/ LOSSES	7,396,951	32,129,326
UNREALISED GAINS/ LOSSES	(6,508,338)	(279,219)
DIVIDENDS	-	4,099,285
MANAGEMENT FEES	(175,822)	(5,680,408)
OPERATING INCOME/(LOSS)	316,182	2,518,299
ACCOUNT BALANCE SEP-21		54,965,487
CARRIED INTEREST ALLOCATION	(245,897)	(6,801,119)
CAPITAL ACCOUNT AT FAIR VALUE SEP-21	48,164,368	48,164,368
CONTRIBUTIONS OUTSTANDING		1,204,166
MANAGEMENT FEE REBATABLE		1,385,465
MANAGEMENT FEE REBATE PAYABLE		-