

# Trilantic Capital Partners VI (North America) L.P.

(including its Alternative Investment Vehicle)

## Unaudited Combined and Consolidated Statement of Changes in Individual Partner's Capital

For the Nine Months Ended September 30, 2021

### New York City Employees Retirement System

Changes in Capital Account Balance	Period-To-Date
Beginning Balance – January 1, 2021	\$ 10,567,735
Capital contributions	13,803,444
Distributions	(184,988)
Syndication costs <sup>(a)</sup>	(2,787)
Profit & Loss Allocation	
Investment income	211,405
Management fees, net	(517,132)
Other expenses	(352,374)
Realized gain on investment	31,549
Change in unrealized appreciation on investments	5,795,114
Allocation to (from) Limited Partner of General Partner's carried interest	(1,155,391)
Ending Balance – September 30, 2021	<u>\$ 28,196,575</u>

  

Summary of Capital Commitments and Performance	Since Inception
Capital Commitment	\$ 51,000,000
Less: Cumulative contributions since inception	<u>(23,830,130)</u>
Unpaid Capital Commitment	<u>\$ 27,169,870</u>
Ending Balance – September 30, 2021	\$ 28,196,575
Cumulative distributions since inception	<u>292,076</u>
Total Value – September 30, 2021	<u>\$ 28,488,651</u>

  

Total value/Cumulative contributions	1.20x
Net Investor IRR <sup>(b)</sup>	13.1%

<sup>(a)</sup> Represents expenses incurred in connection with the offering of Partnership Interest which are charged directly to partners' capital, including third party placement agent commissions, fees and expenses. The aggregate Management Fee borne by all Limited Partners is reduced by 100% of such third party placement agent commissions, fees and expenses in accordance with Article I, definition of "Organizational Expenses" of the Second Amended and Restated Partnership Agreement dated as of December 14, 2018.

<sup>(b)</sup> The Net Investor IRR was computed from inception of the Partnerships, based on cash inflows and outflows, and the residual value of your capital account, net of all carried interest allocations, management fees and partnership expenses (other than taxes borne directly by investors, as applicable), as of the measurement date. Cash inflows and outflows have been adjusted for Subsequent Closings and reflect each Partner's pro rata share of such amounts as if all partners had been admitted or increased their capital commitments on the initial closing date. Further, any payment or receipt of Additional Amounts are not included in the performance calculations.

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