



Fund: ICG Europe Fund VII Feeder SCSp

Statement for: Commonwealth of Pennsylvania State Employees Retirement System

Statement: LP Funding Reconciliation

Fund Currency: EUR

Date of Statement: 30 September 2021

	Total Fund	Commonwealth of Pennsylvania State Employees Retirement System
Summary		
Total Limited Partners Commitments	3,129,694,743	80,000,000
% of Fund	100.00%	2.56%
LP Cumulative Commitment Drawn		
Cumulative commitment drawn	2,060,946,138	52,583,966
Cumulative Total Drawn	2,060,946,138	52,583,966
% LP Commitment drawn	65.85%	65.73%
LP Cumulative Commitment Undrawn and Available	1,068,748,605	27,416,034
% LP Commitment undrawn	34.15%	34.27%
Reallocation Premium*		
Reallocation Premium paid by Limited Partners	65,299	-
Reallocation Premium paid to Limited Partners	(465,790)	(11,945)
Cumulative Reallocation Premium paid by/(to) LPs	(400,491.35)	(11,944.96)
Drawdowns and Distributions	Payment Date	
Cumulative Commitment Drawn b/fwd at 1 April 2021		2,050,781,222
Drawdown - Advance	13 July 2021	124,503,010
Recallable Capital Distribution	04 August 2021	(44,709,318)
Recallable Income Distribution	04 August 2021	(69,628,776)
Cumulative Commitment Drawn at 30 September 2021		2,060,946,138
Capital Account Reconciliation		
Cumulative LP Commitment Drawn		2,060,946,138
Cumulative P&L b/fwd at 1 April 2021		999,074,060
Cumulative Carried Interest Partner Valuation at 1 April 2021		(178,263,888)
Cumulative General Partner Profit Share at 1 April 2021		(107,316,632)
		2,774,439,678
P&L for the Period ended 30 September 2021		
Profit after tax for the Period		458,720,943
Carried Interest Partner Valuation for the Period		(89,630,424)
General Partner Profit Share for the Period		(10,657,187)
Cumulative Account c/fwd at 30 September 2021		3,132,873,010
Cumulative LP Capital before Reallocation Premium as a percentage of Cumulative Total Drawn	152.01%	152.31%

*The Reallocation Premium is outside of your Commitment to the Partnership and your undrawn Commitment is unaffected.