

AEW Core Property Trust (U.S.), Inc.

Capital Account Statement

For the Quarter Ended On:

9/30/2021

CRE 270, LP

CPT Total Net Asset Value	\$7,561,811,335
Fund Share Price	\$1,097.32
Investor Initial Contribution Quarter	Q2 2015
Investor Capital Commitment	\$50,000,000
Investor Unfunded Capital Commitment	-
Investor Redemption Requests to Date	-
Investor Outstanding Redemption Requests	-
Investor Net Asset Value	\$61,126,474
Investor Inception-to-Date IRR - Net	7.40%
Investor Inception-to-Date Multiple - Net	1.50x

Statement of Capital Account:

	Net Asset Value	Class A Shares	Class B Shares	Total Shares
Capital Balance - Beginning of Quarter	\$58,797,197	44,185.3183	11,519.8233	55,705.1416
Share Purchases - Capital Call	-	-	-	-
Share Purchases - Dividend Reinvestments	-	-	-	-
Share Sales - Redemptions	-	-	-	-
Share Reallocation - Commitment Change	-	-	-	-
Dividends - Special Class B	\$(35,131)	-	-	-
Dividends - Regular	\$(477,743)	-	-	-
Allocation of Pre-Fee Income	\$647,887	-	-	-
Allocation of Unrealized Appreciation	\$2,329,759	-	-	-
Allocation of Realized Gain/(Loss)	\$(747)	-	-	-
Management Fees	\$(134,748)	-	-	-
Capital Balance - End of Quarter	\$61,126,474	44,185.3183	11,519.8233	55,705.1416
Ownership % of the Fund	0.81%			

