

Individual Capital Account Statement

For the period ended: 30 September 2021

Aware Super Pty Ltd as Trustee of Aware Super

	Current Period EUR	As At 30 September 2021 EUR	As At 01 January 2021 EUR
Committed	60,000,000	60,000,000	60,000,000
Undrawn commitment	16,847,395	16,847,395	30,999,421
Drawdowns	43,152,605	43,152,605	29,000,579
Distributions	-	-	-
Capital at risk	43,152,605	43,152,605	29,000,579
	EUR	EUR	EUR
Balance brought forward	31,369,630	-	-
Drawdowns	14,152,026	43,152,605	29,000,579
Income	79,581	208,866	129,285
Other expenses	(181,439)	(1,497,786)	(1,316,347)
General Partner's Share	(657,548)	(2,316,516)	(1,658,968)
Realised Gains/(Losses) on investment	(3,072)	(3,072)	-
Unrealised Gains/(Losses) on investment	31,656,204	37,289,354	5,633,150
Limited Partner NAV pre-notional carried interest	76,415,382	76,833,451	31,787,699
Notional Carried Interest	(4,634,058)	(5,052,127)	(418,069)
Limited Partner NAV post-notional carried interest	71,781,324	71,781,324	31,369,630

Investor Summary

	Total Partnership EUR	Investor's Share EUR	Investor %
Commitment	998,500,000	60,000,000	6.01%
Total drawdowns to date	723,652,530	43,152,605	5.96%
Undrawn commitment	274,847,470	16,847,395	6.13%
Recallable distributions	-	-	
Total distributed to date	-	-	
Carried interest distributed to date	-	-	
Total distributed to date including carried interest	-	-	
DPI	-	-	
RVPI	1.62	1.66	
TVPI	1.62	1.66	
Net IRR	44.53%	49.43%	

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Capital Drawdowns and Distributions

Date	Type	Transaction	EUR
16 August 2019	Drawdown	Second drawdown and equalisation	11,023,091
20 December 2019	Drawdown	Final equalisation	(1,249,162)
17 March 2020	Drawdown	Fourth Drawdown	8,046,555
08 October 2020	Drawdown	Fifth Drawdown	6,465,052
30 October 2020	Drawdown	Sixth Drawdown	4,715,044
23 March 2021	Drawdown	Seventh drawdown	6,790,986
27 April 2021	Drawdown	Eighth Drawdown	7,361,040
30 September 2021		Share of Partnership NAV	71,781,324
		Net IRR	49.43%