

Individual Capital Account Statement

For the period ended: 30 September 2021

Aware Super Pty Ltd as trustee for Aware Super

	Current Period EUR	As At 30 September 2021 EUR	As At 01 January 2021 EUR
Committed	48,000,000	48,000,000	
Undrawn commitment	48,000,000	48,000,000	
Drawdowns	-	-	
Distributions	-	-	
Capital at risk	-	-	
	EUR	EUR	EUR
General Partner's Share (Gross)	(177,600)	(177,600)	-
Accounting, Administration and IT	(6,256)	(6,256)	-
Audit and Tax Preparation	(1,737)	(1,737)	-
Bank Fees	(40,919)	(40,919)	-
Due Diligence	(21,844)	(21,844)	-
Organisation Costs	(6,775)	(6,775)	-
Other expenses	(10,606)	(10,606)	-
Placement Agent Fees	(258,761)	(258,761)	-
Unrealised Gains/(Losses) on investment	85,178	85,178	-
Limited Partner NAV pre-notional carried interest*	(439,320)	(439,320)	-

Investor Summary

	Total Partnership EUR	Investor's Share EUR	Investor %
Commitment	1,885,000,000	48,000,000	2.55%
Total drawdowns to date	-	-	
Undrawn commitment	1,885,000,000	48,000,000	2.55%
Recallable distributions	-	-	
Total distributed to date	-	-	
Carried interest distributed to date	-	-	
Total distributed to date including carried interest	-	-	
DPI	-	-	
RVPI	-	-	
TVPI	-	-	
Net IRR	N/A	N/A	
Unlevered Net IRR	N/A	N/A	

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Capital Drawdowns and Distributions

Date	Type	Transaction	EUR
30 September 2021		Share of Partnership NAV	(439,320)
		Net IRR	N/A

*There are no excluded fees to report