

**Co-investment in Project Oasis**  
**Financial Summary as of September 30, 2021**

For your account of:	General Organization for Social Insurance
For your investment in:	<b>Oasis Rose Limited</b> (the “Company”)
Shareholding:	1,840/10,000 Class A shares
Total capital contributed to the Company:	USD 14,996,000(Note 1)
Total distribution from the Company:	USD 8,384,235(Note 2)
Total management fee to Manager:	USD 787,444(Note 3)

	USD
Share of Net Asset Value of the Company as of July 1, 2021	20,880,704
Capital contributions during the quarter	-
Distributions during the quarter	(4,217,691)
Net capital activities	(4,217,691)
Fair value gain/(loss) on investment	407,682
Legal and professional fees	-
General and administrative expenses	(4)
Your share in P&L activities	407,678
Decrease/(Increase) in provision for Co-investment Return	-
Share of Net Asset Value of the Company as of September 30, 2021	17,070,691

Notes:-

1. Comprise of USD14,994,160 as shareholder advance to the Company and USD1,840 as Share Capital of the Company
2. Distribution in form of shareholder advance repayment
3. Payment directly paid to the Manager from inception to September 30, 2021