



Potentum Partners FSS, L.P.

Commitment Amount: 90,576,845

FSS Trustee Corporation as trustee for the First State Superannuation Scheme

For the Nine Months Ended September 30, 2021

Beginning Balance	Contributions	Net Investment Income (Loss)	Net Unrealized Gain (Loss)	Ending Balance
9,631,290	26,253,892	(306,164)	1,362,757	36,941,775

* All amounts in USD