

Partners Group Asia-Pacific 2005, L.P.

Capital account statement as of 30 September 2021

	Client			Total Program		
	Current quarter (01.07.2021 - 30.09.2021)	Year-to-date (01.01.2021 - 30.09.2021)	Since inception (09.03.2006 - 30.09.2021)	Current quarter (01.07.2021 - 30.09.2021)	Year-to-date (01.01.2021 - 30.09.2021)	Since inception (10.09.2004 - 30.09.2021)
All Figures in USD						
Commitment			5'000'000			378'000'000
Percentage of Program			1.32%			100%
Beginning unfunded amount	393'862	393'862		29'775'967	29'775'967	
Increase in commitments	-	-		-	-	
Capital contributions	-	-	4'606'138	-	-	348'224'033
Recallable distributions	-	-	-	-	-	-
Ending unfunded amount	393'862	393'862	393'862	29'775'967	29'775'967	29'775'967
True-up interest & others	-	-	15'398	-	-	254'519
NAV						
① Beginning NAV	216'314	322'069	-	16'353'341	24'348'391	-
② Net result from investments	114	(102'906)	5'075'305	8'615	(7'779'722)	383'693'053
③ Capital contributions	-	-	4'606'138	-	-	348'224'033
④ Distributions	(188'492)	(188'492)	(9'029'605)	(14'250'000)	(14'250'000)	(682'638'155)
Cash distributions	(188'492)	(188'492)	(9'029'605)	(14'250'000)	(14'250'000)	(682'638'155)
Return of capital	(113'011)	(113'011)	(3'600'742)	(8'543'606)	(8'543'606)	(272'216'120)
Capital gain	(72'426)	(72'426)	(4'992'142)	(5'475'376)	(5'475'376)	(377'405'898)
Income: dividends	(3'056)	(3'056)	(174'381)	(231'018)	(231'018)	(13'183'222)
Income: interest	-	-	(262'321)	-	-	(19'831'467)
Income: other	-	-	(19)	-	-	(1'447)
Deemed distributions	-	-	-	-	-	-
⑤ Net result from operations	(1'265)	(4'000)	(625'167)	(95'658)	(302'371)	(47'262'632)
⑥ Ending NAV	26'671	26'671	26'671	2'016'298	2'016'298	2'016'298
Performance						
Total value ④ + ⑥			9'056'276			
Net value creation ② + ⑤	(1'151)	(106'906)	4'450'138			
Distributions (in % of capital contributions) ④ / ③			196.03%			
Net multiple			1.96x			
Net IRR			10.3%			

Deemed distribution refers to amounts which were withheld by U.S. withholding agents based on your individual U.S. tax and/or FATCA status. U.S. withholding tax is levied on certain types of U.S. source income paid to a non-U.S. person or entity as defined by the U.S. tax authorities. The net multiple and net IRR calculations include true-up interests and depending on the time of an individual investor's commitment the performance may differ from the program performance.



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Please consult the constituent documents for a more complete description of the terms.

PARTNERS GROUP ASIA-PACIFIC 2005, L.P.

Registered Office

Partners Group Asia-Pacific 2005, L.P.
PO Box 477
Tudor House, Le Borda
St Peter Port
Guernsey
GY1 6BD