To:	Teachers' Retirement
10.	reactions Retirement
	System of the State of
	Illinois

Capital	Account
---------	---------

apital Account	
Opening Balance as at 1 January 2021	11,350,490
Capital Contributions in 2021	0
Share of Partnership's Gain / (Loss)	
1st Quarter 2021	
- Interest income	2
- Share of Organisational expenses	0
- Legal & professional fees	(1,089)
- Finance charges	(155)
- General and administrative expenses	(353)
- Unrealised gain / (loss) on investments	(308,239)
- Realised gain / (loss) on investments	509,077
	199,243
2nd Quarter 2021	
- Interest income	0
- Share of Organisational expenses	0
- Legal & professional fees	(1,373)
- Finance charges	(17)
- General and administrative expenses	(574)
- Unrealised gain / (loss) on investments	58,742
- Realised gain / (loss) on investments	197,758
	254,536
3rd Quarter 2021	
- Interest income	1
- Share of Organisational expenses	0
- Legal & professional fees	(1,654)
- Finance charges	(109)
- General and administrative expenses	(446)
- Unrealised gain / (loss) on investments	(23,818)
- Realised gain / (loss) on investments	484,571
	458,545
Allocation of Carried Interest in 2021	(389,103)
Distributions in 2021	(4,901,035)
Capital Account Balance at September 30, 2021	6,972,676

Please refer to next page for 2021 Capital Contribution, 2021 Distribution and outstanding Capital Commitment as at September 30, 2021.

Page 1 of 3

Capital Commitment

Capital Contributions in 2013 Capital Contribution (Drawdown Date: Jun 28 2013) 542,907	Capital Commitm	ent pursuant to Limited Partnership Agreement	50,000,000
2nd Quarter Drawdown no.1 (Drawdown Date: Jun 28 2013) (2,201,457) 3rd Quarter Equalization Contribution (Drawdown Date: Sep 18 2013) 42,907 4th Quarter Equalization Contribution (Drawdown Date: Oct 30 2013) 301,497 Equalization Contribution with PF Fund (Date: Oct 30 2013) 543,1796 Contribution Amount of Drawdown no.1 (2,121,546) Drawdown no. 2 (Drawdown Date: Dec 27 2013) (7,585,654) Capital Contributions in 2014 (7,207,442) 1st Quarter Drawdown no. 3 (Drawdown Date: Date 27 2013) (7,207,442) 2nd Quarter Drawdown no. 3 (Drawdown Date: Date: Mar 10, 2014) (1,683,149) 3rd Quarter Drawdown no. 5 (Drawdown Date: Shar 10, 2014) (1,683,149) 4th Quarter Drawdown no. 7 (Drawdown Date: Shar 15, 2014) (2,687,992) 4th Quarter Drawdown no. 7 (Drawdown Date: Shar 15, 2014) (2,687,992) 2nd Quarter Drawdown no. 10 (Drawdown Date: Dec 12, 2014) (1,192,834) 2nd Quarter Drawdown no. 10 (Drawdown Date: May 27, 2015) (1,110,356) 3rd Quarter Drawdown no. 10 (Drawdown Date: May 27, 2015) (1,110,356) 2nd Quarter Drawdown no. 14	Capital Contributi	ions in 2013	
3rd Quarter Equalization Contribution (Drawdown Date: Agr 2 2013) \$42,907 4th Quarter Equalization Contribution (Drawdown Date: Sep 18 2013) 441,149 4th Quarter Equalization Contribution (Drawdown Date: Cet 30 2013) 301,497 Equalization Contribution Amount of Drawdown no. 1 (S,646,4108) (5,646,4108) Capital Contribution Amount of Drawdown Date: Dee 27 2013) (2,121,546) Capital Contribution Time Time Time Time Time Time Time Time	*		(7.201.457)
## 4th Quarter Equalization Contribution (Drawdown Date: Sets 18 2013) 441,149 ## 4th Quarter Equalization Contribution (Drawdown Date: Oct 30 2013) 451,796	3rd Quarter	,	
Equalization Contribution with PI Fund (Date: Oct 30 2013) 5,464,108		· · · · · · · · · · · · · · · · · · ·	
Contribution Amount of Drawdown no. 1	4th Quarter	Equalization Contribution (Drawdown Date: Oct 30 2013)	301,497
Drawdown no. 2 (Drawdown Date: Dec 27 2013) (2,121,546) (7,885,654) (7,885,654) (7,885,654) (7,885,654) (7,885,654) (7,207,442) (7,207		Equalization Contribution with PI Fund (Date: Oct 30 2013)	451,796
Capital Contributions in 2014 1st Quarter		Contribution Amount of Drawdown no. 1	(5,464,108)
Capital Contributions in 2014 1st Quarter		Drawdown no. 2 (Drawdown Date: Dec 27 2013.)	(2 121 546)
Capital Contributions in 2014		Diamaowii iio. 2 (Diamaowii Date. Dee 27 2013)	
1st Quarter	Capital Contributi	ions in 2014	(1)===
Drawdown no. 5 (Drawdown Date: Mar 10, 2014)	*		(7,207,442)
Drawdown no. 6 (Drawdown Date: Jun 6, 2014) (1,009,884) 3rd Quarter			
3rd Quarter Drawdown no. 7 (Drawdown Date: Sep 15, 2014) (268,702) 4th Quarter Drawdown no. 8 (Drawdown Date: Oct 30, 2014) (266,709) Drawdown no. 9 (Drawdown Date: Dec 12, 2014) (1,192,834) Capital Contributions in 2015 2nd Quarter Drawdown no. 10 (Drawdown Date: Apr 10, 2015) (2,679,210) Drawdown no. 11 (Drawdown Date: May 27, 2015) (1,110,356) 3rd Quarter Drawdown no. 12 (Drawdown Date: July 31, 2015) (1,221,156) Distribution no. 13 (Drawdown Date: July 31, 2015) (1,221,156) Distribution no. 13 (Drawdown Date: Dec 11, 2015) (502,520) 4th Quarter Drawdown no. 13 (Drawdown Date: Peb 3, 2016) (6,082,539) Capital Contributions in 2016 1st Quarter Drawdown no. 15 (Drawdown Date: Feb 3, 2016) (699,601) Drawdown no. 16 (Drawdown Date: Feb 23, 2016) (466,320) 2nd Quarter Drawdown no. 17 (Drawdown Date: Feb 23, 2016) (2,755,763) Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (3247,616) (3247,616) Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (521,399) Trawdown no. 20 (Drawdown Date: Jun 13, 2016) (521,399) Capital Contributions in 2017 1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 23 (Drawdown Date: Jun 13, 2017) (332,156) 3rd Quarter Drawdown no. 23 (Drawdown Date: Jun 13, 2017) (332,156) 3rd Quarter Drawdown no. 23 (Drawdown Date: Jun 13, 2017) (332,156) 3rd Quarter Drawdown no. 25 (Drawdown Date: Jun 22, 2018) (17,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 27 (Drawdown Date: Sep 27, 2018) (14,441) Drawdown no. 29 (Drawdown Date: Sep 27, 2019) (99,574) 4th Quarter Drawdown no. 29 (Drawdown Date: Sep 27, 2019) (209,246) Capital Contributions in 2020 0 Capital Contributions in 2021 0 Capital Contributions in 2020 0	2nd Quarter	Drawdown no. 5 (Drawdown Date: May 28, 2014)	
4th Quarter Drawdown no. 8 (Drawdown Date: Oct 30, 2014) (1,192,834) (191,89,430) Capital Contributions in 2015 2nd Quarter Drawdown no. 10 (Drawdown Date: Apr 10, 2015) (2,679,210) Drawdown no. 11 (Drawdown Date: May 27, 2015) (1,110,356) 3rd Quarter Drawdown no. 12 (Drawdown Date: May 27, 2015) (1,110,356) Distribution no. 1 is recalled (Drawdown Date: July 31, 2015) (1,21,156, 244) (1,156,244		Drawdown no. 6 (Drawdown Date: Jun 6, 2014)	(1,009,884)
Drawdown no. 9 (Drawdown Date: Dec 12, 2014) (1,192,834) (19,189,430) (19,189,430) (19,189,430) (19,189,430)	3rd Quarter	Drawdown no. 7 (Drawdown Date: Sep 15, 2014)	(6,283,723)
Capital Contributions in 2015 Capital Contributions in 2015 Capital Contributions in 2015 Capital Contributions in 2015 Capital Contributions in 2016 Capital Contributions in 2017 Capital Contributions in 2017 Capital Contributions in 2018 Capital Contributions in 2016 Capital Contributions in 2017 Capital Contributions in 2018 Capital Contributions in 2019 Capital Contributions in 2020 Capital Contributions in 202	4th Quarter	Drawdown no. 8 (Drawdown Date: Oct 30, 2014)	(266,709)
Capital Contributions in 2015 (2,679,210) 2nd Quarter Drawdown no. 10 (Drawdown Date: Apr 10, 2015) (2,679,210) Drawdown no. 11 (Drawdown Date: May 27, 2015) (1,110,356) 3rd Quarter Drawdown no. 12 (Drawdown Date: July 31, 2015) (1,421,156) Distribution no. 1 is recalled (Drawdown Date: July 31, 2015) 786,929 4th Quarter Drawdown no. 13 (Drawdown Date: Nov 6, 2015) (502,502) Drawdown no. 14 (Drawdown Date: Dec 11, 2015) (1,156,244) 1st Quarter Drawdown no. 15 (Drawdown Date: Dec 11, 2015) (6,082,539) Capital Contributions in 2016 (699,601) (6,082,539) 1st Quarter Drawdown no. 16 (Drawdown Date: Feb 23, 2016) (699,601) 2nd Quarter Drawdown no. 18 (Drawdown Date: Apr 14, 2016) (2,347,616) 2nd Quarter Drawdown no. 18 (Drawdown Date: Jun 13, 2016) (636,856) 4th Quarter Drawdown no. 20 (Drawdown Date: Jun 13, 2016) (521,399) Capital Contributions in 2017 (332,156) 3rd Quarter Drawdown no. 21 (Drawdown Date: Aug 17, 2017) (332,156) 3rd Quarter Drawdown no. 23 (Drawdown Date: Jun 22, 2018) (170,071)		Drawdown no. 9 (Drawdown Date: Dec 12, 2014)	(1,192,834)
2nd Quarter			(19,189,430)
Drawdown no. 11 (Drawdown Date: May 27, 2015) (1,110,356) 3rd Quarter Drawdown no. 12 (Drawdown Date: July 31, 2015) (1,421,156) Distribution no.1 is recalled (Drawdown Date: July 31, 2015) (502,502) 4th Quarter Drawdown no. 13 (Drawdown Date: Nov 6, 2015) (502,502) Drawdown no. 14 (Drawdown Date: Dec 11, 2015) (1,156,244) (6,082,539) Capital Contributions in 2016 1st Quarter Drawdown no. 15 (Drawdown Date: Feb 3, 2016) (699,601) Drawdown no. 16 (Drawdown Date: Feb 23, 2016) (699,601) Drawdown no. 17 (Drawdown Date: Feb 23, 2016) (2,347,616) Drawdown no. 18 (Drawdown Date: Apr 14, 2016) (2,347,616) Drawdown no. 19 (Drawdown Date: Apr 14, 2016) (363,856) Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (363,856) Ath Quarter Drawdown no. 20 (Drawdown Date: Jun 13, 2016) (321,399) Capital Contributions in 2017 (332,156) 1st Quarter Drawdown no. 21 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 22 (Drawdown Date: Dec 22, 2017) (547,211) Gyas,154 Capital Contributions in 2018 2nd Quarter Drawdown no. 24 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 25 (Drawdown Date: Sep 27, 2018) (17,0071) 3rd Quarter Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (19,441) Capital Contributions in 2019 (102,452) Drawdown no. 28 (Drawdown Date: Apr 30, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (209,246) Capital Contributions in 2020 0	Capital Contributi	ions in 2015	
3rd Quarter	2nd Quarter	Drawdown no. 10 (Drawdown Date: Apr 10, 2015)	(2,679,210)
Distribution no.1 is recalled (Drawdown Date: July 31, 2015) 786,929		Drawdown no. 11 (Drawdown Date: May 27, 2015)	(1,110,356)
Ath Quarter	3rd Quarter	Drawdown no. 12 (Drawdown Date: July 31, 2015)	(1,421,156)
Drawdown no. 14 (Drawdown Date: Dec 11, 2015)		Distribution no.1 is recalled (Drawdown Date: July 31, 2015)	786,929
Capital Contributions in 2016 (6,082,539) 1 st Quarter Drawdown no. 15 (Drawdown Date: Feb 3, 2016) (699,601) 2 nd Quarter Drawdown no. 16 (Drawdown Date: Feb 23, 2016) (2,347,616) 2 nd Quarter Drawdown no. 17 (Drawdown Date: Apr 14, 2016) (2,347,616) Drawdown no. 18 (Drawdown Date: Apr 29, 2016) (2,355,763) Ath Quarter Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (636,856) 4th Quarter Drawdown no. 20 (Drawdown Date: Jun 13, 2016) (521,399) 1 st Quarter Drawdown no. 21 (Drawdown Date: Jun 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 (170,071) 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) 2nd Quarter Drawdown no. 26 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Dec 19, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec	4th Quarter	Drawdown no. 13 (Drawdown Date: Nov 6, 2015)	(502,502)
Capital Contributions in 2016 (699,601) 1st Quarter Drawdown no. 15 (Drawdown Date: Feb 3, 2016) (699,601) 2nd Quarter Drawdown no. 16 (Drawdown Date: Feb 23, 2016) (2,347,616) 2nd Quarter Drawdown no. 17 (Drawdown Date: Apr 14, 2016) (2,347,616) Drawdown no. 18 (Drawdown Date: Apr 29, 2016) (2,755,763) Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (636,856) 4th Quarter Drawdown no. 20 (Drawdown Date: Oct 27, 2016) (521,399) Capital Contributions in 2017 (332,156) (332,156) 3rd Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 (170,071) 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Capital Contributions in 2019 (99,574) 2nd Quarter Drawdown no. 28 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter		Drawdown no. 14 (Drawdown Date: Dec 11, 2015)	(1,156,244)
1st Quarter Drawdown no. 15 (Drawdown Date: Feb 3, 2016) (699,601) Drawdown no. 16 (Drawdown Date: Feb 23, 2016) (466,320) 2nd Quarter Drawdown no. 17 (Drawdown Date: Apr 14, 2016) (2,347,616) Drawdown no. 18 (Drawdown Date: Apr 129, 2016) (2755,763) Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (636,856) 4th Quarter Drawdown no. 20 (Drawdown Date: Oct 27, 2016) (521,399) Capital Contributions in 2017 (332,156) 1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 (170,071) 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220)			(6,082,539)
Drawdown no. 16 (Drawdown Date: Feb 23, 2016) (466,320) 2nd Quarter Drawdown no. 17 (Drawdown Date: Apr 14, 2016) (2,347,616) Drawdown no. 18 (Drawdown Date: Apr 29, 2016) (2,755,763) Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (636,856) 4th Quarter Drawdown no. 20 (Drawdown Date: Oct 27, 2016) (521,399) 1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 (170,071) 3rd Quarter Drawdown no. 24 (Drawdown Date: Sep 4, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (120,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) 2nd Quarter Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (19,574) 4th Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 (209,246) Capital Contributions in 2020 (209,246)	*		
2nd Quarter Drawdown no. 17 (Drawdown Date: Apr 14, 2016) (2,347,616) Drawdown no. 18 (Drawdown Date: Apr 29, 2016) (2,755,763) Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (636,856) 4th Quarter Drawdown no. 20 (Drawdown Date: Oct 27, 2016) (521,399) Capital Contributions in 2017 1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 (170,071) 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Dec 19, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (209,246) Capital Contributions in 2020 0 Capital Contributions in 2021	1st Quarter		
Drawdown no. 18 (Drawdown Date: Apr 29, 2016)			
Drawdown no. 19 (Drawdown Date: Jun 13, 2016) (636,856) (521,399) (7,427,555	2nd Quarter	•	
4th Quarter Drawdown no. 20 (Drawdown Date: Oct 27, 2016) (521,399) Capital Contributions in 2017 1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) Capital Contributions in 2019 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2020 0		*	
Capital Contributions in 2017 1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) Capital Contributions in 2018 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) Capital Contributions in 2019 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) 2nd Quarter Drawdown no. 28 (Drawdown Date: Dec 19, 2019) 2nd Quarter Drawdown no. 29 (Drawdown Date: Dec 19, 2019) Capital Contributions in 2020 Capital Contributions in 2020 O Capital Contributions in 2020 O Capital Contributions in 2021	44.0		
Capital Contributions in 2017 1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) (384,537) (384,537) Capital Contributions in 2019 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0 Capital Contributions in 2021 0	4th Quarter	Drawdown no. 20 (Drawdown Date: Oct 27, 2016)	
1st Quarter Drawdown no. 21 (Drawdown Date: Jan 13, 2017) (332,156) 3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) Capital Contributions in 2018 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) Capital Contributions in 2019 (99,574) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0	0 10 10 11		(7,427,555)
3rd Quarter Drawdown no. 22 (Drawdown Date: Aug 17, 2017) (48,787) 4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) (928,154) Capital Contributions in 2018 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0	*		(222.156)
4th Quarter Drawdown no. 23 (Drawdown Date: Dec 22, 2017) (547,211) (928,154) Capital Contributions in 2018 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0	-		
Capital Contributions in 2018 (928,154) 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) Capital Contributions in 2019 (99,574) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0		` , , ,	
Capital Contributions in 2018 (170,071) 2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) (384,537) (384,537) Capital Contributions in 2019 (99,574) 4th Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0	4th Quarter	Drawdown no. 23 (Drawdown Date: Dec 22, 2017)	
2nd Quarter Drawdown no. 24 (Drawdown Date: Jun 22, 2018) (170,071) 3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) Capital Contributions in 2019 (384,537) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0	Conital Contributi	ions in 2019	(928,154)
3rd Quarter Drawdown no. 25 (Drawdown Date: Sep 4, 2018) (200,025) Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) (384,537) (384,537) Capital Contributions in 2019 (99,574) 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0	*		(170 071)
Drawdown no. 26 (Drawdown Date: Sep 27, 2018) (14,441) (384,537)	-		
Capital Contributions in 2019 2nd Quarter Drawdown no. 27 (Drawdown Date: Apr 30, 2019) (99,574) 4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) Capital Contributions in 2020 0 Capital Contributions in 2021 0	31d Quarter	1 , ,	(14.441)
2nd Quarter 4th Quarter 4th Quarter 2nd Quarter 4th Quarter 2nd Quarter 4th Quarter 2nd Quarter		Diawdowii iio. 20 (Diawdowii Date. 3cp 27, 2018)	(384 537)
2nd Quarter 4th Quarter 4th Quarter 2nd Quarter 4th Quarter 2nd Quarter 4th Quarter 2nd Quarter	Capital Contributi	ions in 2019	(304,337)
4th Quarter Drawdown no. 28 (Drawdown Date: Oct 9, 2019) (102,452) Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) (209,246) (209,246) Capital Contributions in 2020 0 0	-		(99 574)
Drawdown no. 29 (Drawdown Date: Dec 19, 2019) (7,220) (209,246) (209,246) Capital Contributions in 2020 0 Capital Contributions in 2021 0			
Capital Contributions in 2020 0 Capital Contributions in 2021 0	4tii Quartei		
Capital Contributions in 2021 0		Diawdown no. 27 (Diawdown Date. Dec 17, 2017)	(209 246)
Capital Contributions in 2021 0			(20),210)
Capital Contributions in 2021 0	Capital Contributi	ions in 2020	0
			· ·
	Capital Contributi	ions in 2021	0
Outstanding Capital Commitment at September 30, 2021 8,192,885			
	Outstanding Cap	oital Commitment at September 30, 2021	8,192,885

Recallable Distrib	utions in 2015	
2nd Quarter 3rd Quarter	Recallable distribution no.1 (Notice Date: May 27, 2015) Distribution no.1 is recalled and reinvested in drawdown no.12	786,92
31d Quarter	(Drawdown Date: July 31, 2015)	(786,929
	(214.146.11244.164.) 21, 2010)	(100,52
Distributions in 2	016	
Distributions in 2	017	
1st Quarter	Distribution no.2 (Value Date: Jan 13, 2017)	5,020,26
2nd Quarter	Distribution no.3 (Value Date: Jun 9, 2017)	7,094,293
3rd Quarter	Distribution no.4 (Value Date: Aug 17, 2017)	9,108,914
4th Quarter	Distribution no.5 (Value Date: Dec 22, 2017)	7,096,484
		28,319,954
Distributions in 2	018	
2nd Quarter	Distribution no.6 (Value Date: Jun 22, 2018)	796,462
3rd Quarter	Distribution no.7 (Value Date: Sep 4, 2018)	11,887,33
	Distribution no.8 (Value Date: Sep 27, 2018)	1,757,91:
4th Quarter	Distribution no.9 (Value Date: Dec 21, 2018)	1,858,573
D1 - 11 - 1 - 0	010	16,300,287
Distributions in 2		
2nd Quarter	Distribution no.10 (Value Date: Apr 30, 2019)	4,495,687
3rd Quarter	Distribution no.11 (Value Date: Aug 14, 2019)	1,304,394
4th Quarter	Distribution no.12 (Value Date: Oct 9, 2019)	630,161
	Distribution no.13 (Value Date: Dec 19, 2019)	232,622
Distributions in 2	020	6,662,864
1st Quarter	Distribution no.14 (Value Date: Mar 31, 2020)	378,097
2nd Quarter	Distribution no.15 (Value Date: Jun 10, 2020)	725,026
3rd Quarter	Distribution no.16 (Value Date: Sep 25, 2020)	7,157,525
31a Quarter	Distribution no.10 (value Date: Sep 23, 2020)	8,260,648
Distributions in 2	021	, ,
1st Quarter	Distribution no.17 (Value Date: Jan 15, 2021)	3,486,390
2nd Quarter		(
3rd Quarter	Distribution no.18 (Value Date: Sep 28, 2021)	1,414,645
		4,901,035

64,444,788