

Unaudited Statement of Changes in Partners' Capital
For the period from December 22, 2017 (date of first closing) to September 30, 2021

(in USD)

Capital account from December 22, 2017 (date of first closing) to September 30, 2021

Investor	Percent Ownership	Total commitment ¹	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative management fees	Cumulative carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward
New York State Teachers' Retirement System	15.6963%	100,000,000	71,945,063	(1,251,478)	111,024	(5,312,050)	-	(951,671)	64,540,888
Other Partners	84.3037%	537,093,980	384,213,714	(6,727,994)	1,605,160	(26,580,115)	-	(5,111,252)	347,399,513
Total fund	100.0000%	637,093,980	456,158,777	(7,979,472)	1,716,184	(31,892,165)	-	(6,062,923)	411,940,401

Capital account during the current reporting period July 1, 2021 to September 30, 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Distributions	Portfolio gains/(losses)	Management fees	Carried interest	Allocation of operating income and expenses	Capital account at fair value carried forward
New York State Teachers' Retirement System	15.6963%	62,732,799	2,457,993	(383,749)	116,499	(196,886)	-	(185,768)	64,540,888
Other Partners	84.3037%	337,659,255	13,043,877	(2,064,057)	743,351	(985,165)	-	(997,748)	347,399,513
Total fund	100.0000%	400,392,054	15,501,870	(2,447,806)	859,850	(1,182,051)	-	(1,183,516)	411,940,401

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¹ The Available Commitment of New York State Teachers' Retirement System as at September 30, 2021 is US\$ 29,306,416