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AACP KOREA BUYOUT INVESTORS, L.P.
Schedule of Partner's Capital as of September 30, 2021
(Unaudited)

Name of partner: Commonwealth of Pennsylvania State Employees' Retirement System
Capital commitment: \$ 7,000,000

Beginning capital balance as of July 01, 2021	\$1,518,167
Capital contributions	39,274
Other costs	(6,121)
Net unrealized gain/(loss) on investments	<u>22,045</u>
Ending capital balance as of September 30, 2021	<u><u>\$1,573,365</u></u>
Your remaining capital commitment as of September 30, 2021	<u><u>\$48,088</u></u>