

# ROCKPOINT

G R O U P

## Rockpoint Real Estate Fund VI, L.P. (the "Partnership")

### Market Value Capital Account Summary

As Of: 09/30/2021

### Investor Performance Summary

Net Liquidation IRR (1) 33.69%

### Summary

	Investor	Partnership
Equity % of Partnership	5.8503%	
Equity % of Fund (including affiliate(s))	2.3687%	
Total Capital Commitment	\$ 75,000,000	\$ 1,281,979,695
Unfunded Capital Commitment to Date	\$ 55,817,301	\$ 954,088,608
Unfunded Capital % of Total Capital Commitment	74.4231%	74.4231%
Section 4.1(d) Reinvestment	\$ -	\$ -
Remaining Capital Commitment	\$ 55,817,301	\$ 954,088,608

### Texas Education Agency

Date	Description	Capital Contributions	Offering Costs	Investment Income/(Loss)	Management Fee	Realized Gain (Loss)	Unrealized Appreciation (Depreciation)	Distributions	Total	Account Balance
May 15, 2019	Inception of Partnership	\$ -							\$ -	\$ -
June 30, 2019	Q2 2019 Operations				(102,611)				(102,611)	(102,611)
September 30, 2019	Q3 2019 Operations		(11,339)	(44,488)	(200,856)				(256,683)	(359,294)
December 31, 2019	Q4 2019 Operations		(56,287)	(238,695)	(178,680)		528,941		55,278	(304,016)
March 31, 2020	Q1 2020 Operations		2,158	(115,596)	(174,042)		535,286		247,805	(56,210)
May 21, 2020	Capital Call #1	12,219,542							12,219,542	12,163,332
June 30, 2020	Q2 2020 Operations		(37)	(50,140)	(230,400)		382,361		101,784	12,265,116
July 7, 2020	Capital Call #1 (True-up)	(744,425)							(744,425)	11,520,691
September 30, 2020	Q3 2020 Operations		(7,742)	(67,891)	(266,836)		(61,747)		(404,216)	11,116,475
December 31, 2020	Q4 2020 Operations		(13,512)	(76,626)	(245,618)		1,057,729		721,974	11,838,448
March 31, 2021	Q1 2021 Operations			(103,636)	(261,942)		822,990		457,412	12,295,860
June 30, 2021	Q2 2021 Operations			(168,634)	(264,800)		4,025,330		3,591,896	15,887,756
July 9, 2021	Capital Call #2	4,776,104							4,776,104	20,663,860
August 26, 2021	Capital Call #3	2,931,478							2,931,478	23,595,338
September 30, 2021	Q3 2021 Operations			(98,599)	(267,808)		1,967,963		1,601,556	25,196,894
Total		\$ 19,182,699	(86,759)	\$ (964,305)	\$ (2,193,593)	\$ -	\$ 9,258,853	\$ -	\$ 25,196,894	

(1) Net Liquidation IRR is calculated based on the actual Capital Contributions, Management Fees and Distributions (after general partner carried interest and fund expenses).