

## Individual Capital Account Statement

For the period ended: 30 September 2021

### Aware Super Pty Ltd as Trustee of Aware Super

	Current Period EUR	As At 30 September 2021 EUR	As At 01 January 2021 EUR
Committed	21,218,093	21,218,093	
Undrawn commitment	-	-	
Drawdowns	21,218,093	21,218,093	
Drawdowns outside of commitment	58,242	58,242	
Distributions	-	-	
<b>Capital at risk</b>	<b>21,276,335</b>	<b>21,276,335</b>	
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Drawdowns	21,218,093	21,218,093	-
Drawdowns outside of commitment	58,242	58,242	-
Other expenses	(39,532)	(39,532)	-
Unrealised Gains/(Losses) on investment	12,515,646	12,515,646	-
<b>Limited Partner NAV pre-notional carried interest</b>	<b>33,752,449</b>	<b>33,752,449</b>	-

### Investor Summary

	Total Partnership EUR	Investor's Share EUR	Investor %
Commitment	196,387,034	21,218,093	10.80%
Total drawdowns to date	196,387,034	21,218,093	10.80%
Total drawdowns outside of commitment to date	539,066	58,242	
Undrawn commitment	-	-	
Recallable distributions	-	-	
Total distributed to date	-	-	
Carried interest distributed to date	-	-	
Total distributed to date including carried interest	-	-	
DPI	-	-	
RVPI	1.59	1.59	
TVPI	1.59	1.59	
Net IRR	199.80%	186.54%	

## Individual Capital Account Statement

For the period ended: 30 September 2021

### Aware Super Pty Ltd as Trustee of Aware Super

#### Capital Drawdowns and Distributions

Date	Type	Transaction	EUR
23 April 2021	Drawdown	1b Drawdown	21,276,335
<b>30 September 2021</b>		<b>Share of Partnership NAV</b>	<b>33,752,449</b>
		Net IRR	186.54%