

Real Estate Capital Asia Partners III TE L.P.
Equity Statement of General Organization for Social Insurance
As at 30 September 2021

General Organization for Social Insurance
P.O. Box 2963 Riyadh, 11461, Saudi Arabia

Capital Commitment :
Interest Percentage :

USD 32,000,000
25.70%

Receipt Date	Comments Batch	Amount Contributed USD	Amount Distributed (Recallable) USD	Amount Distributed (Non-Recallable) USD	Cumulative Balance USD
16/08/12	Capital Call on 2 Aug 12 - Subsequent closing true up 31 Jul 12	5,065,632.78	-	-	5,065,632.78
29/08/12	Capital Call on 14 Aug 12 - Subsequent closing true up 13 Aug 12	251,302.95	-	-	5,316,935.73
04/09/12	Net distribution on 4 Sep 12: Subsequent closing true up 13 Aug 12 (9th close)	-	(1,296,088.66)	-	4,020,847.07
13/09/12	Distribution on 13 Sep 12: Invt: Partial ROC - Project Summit	-	(67,051.66)	-	3,953,795.41
1 January 2012 to 31 December 2012		5,316,935.73	(1,363,140.32)	-	
14/02/13	Capital Call on 24 Jan 13: Project Golza, China , organisaiton & partnership exps (include feeder fund exps)	2,831,454.39	-	-	6,785,249.80
01/04/13	Capital Call on 12 Mar 13: Invt in Proj Golza, Mgt Fee Q4 2012 & Q1 2013, Organisational & Partnership exps	505,313.47	-	-	7,290,563.27
22/05/13	Capital Call on 8 May 13: Invt - Proj Coho, Japan	1,479,245.28	-	-	8,769,808.55
22/05/13	Distribution on 8 May 13: Invt - Proj Summit II, Japan (Partial ROC)	-	(254,461.90)	-	8,515,346.65
29/05/13	Distribution on 29 May 13 : Invt - ROC & Profit - Project Summit II	-	(1,762,290.21)	(672,391.46)	6,080,664.98
13/06/13	Distribution on 13 Jun 13: Invt: Profit - Proj Summit II	-	-	(280,754.72)	5,799,910.26
22/07/13	Capital Call on 4 Jul 13: Invt - Proj Double Play, Japan	1,132,075.47	-	-	6,931,985.73
22/07/13	Capital Call on 4 Jul 13: Invt - Proj Hercules, Australia	371,320.75	-	-	7,303,306.48
22/07/13	Distribution on 4 Jul 13: Invt - Proj Summit II, Japan (Profit)	-	-	(138,105.91)	7,165,200.57
06/11/13	Capital Call on 21 Oct 13: Invt - Proj Bangsak, Thailand	217,358.49	-	-	7,382,559.06
06/11/13	Capital Call on 21 Oct 13: Invt - Proj Colonnade, Thailand	281,962.26	-	-	7,664,521.32
06/11/13	Capital Call on 21 Oct 13: Invt - Proj Golza, China	102,641.52	-	-	7,767,162.84
06/11/13	Capital Call on 21 Oct 13: Invt - Proj Hercules, Australia	72,452.83	-	-	7,839,615.67
06/11/13	Capital Call on 21 Oct 13: Invt - Proj QuickSilver, Thailand	259,622.64	-	-	8,099,238.31
06/11/13	Capital Call on 21 Oct 13: Mgmt Fees Q2 2013 & Q3 2013	320,000.00	-	-	8,419,238.31
06/11/13	Capital Call on 21 Oct 13: Operating expenses	88,351.02	-	-	8,507,589.33
06/11/13	Distribution on 21 Oct 13: Invt - Proj Double Play, Japan (ROC)	-	(59,169.81)	-	8,448,419.52
06/11/13	Distribution on 21 Oct 13: Invt - Proj Coho, Japan (ROC)	-	(37,510.03)	-	8,410,909.49
22/11/13	Capital Call on 11 Nov 13: Invt - Proj Buddy, Thailand	452,830.19	-	-	8,863,739.68
22/11/13	Capital Call on 11 Nov 13: Invt - Proj Bor Win, Thailand	440,754.72	-	-	9,304,494.40
22/11/13	Capital Call on 11 Nov 13: Invt - Proj Unique Float, Myanmar	273,992.46	-	-	9,578,486.86
22/11/13	Capital Call on 11 Nov 13: Invt - Proj Hercules, Australia	271,698.12	-	-	9,850,184.98
22/11/13	Capital Call on 11 Nov 13: Mgmt Fees Q4 2013	160,000.00	-	-	10,010,184.98
05/12/13	Capital Call on 21 Nov 13: Invt - Proj Sail, Thailand	920,754.72	-	-	10,930,939.70
05/12/13	Capital Call on 21 Nov 13: Invt - Proj Gemini I, Thailand	301,886.79	-	-	11,232,826.49
1 January 2013 to 31 December 2013		10,483,715.12	(2,113,431.95)	(1,091,252.09)	
07/01/14	Capital Call on 10 Dec 13: Invt - Proj Coho II, Japan	815,094.34	-	-	12,047,920.83
07/01/14	Capital Call on 10 Dec 13: Invt - Proj East Gate, Korea	966,037.74	-	-	13,013,958.57
07/01/14	Capital Call on 10 Dec 13: Invt - Proj Unique Float, Myanmar	722,233.97	-	-	13,736,192.54
07/01/14	Capital Call on 10 Dec 13: Mgmt Fees Q4 2014	160,000.00	-	-	13,896,192.54
07/01/14	Capital Call on 10 Dec 13: Working Capital	5,140.56	-	-	13,901,333.10
04/04/14	Capital Call on 19 Mar 14: Invt - Proj Unique Float, Myanmar	181,132.09	-	-	14,082,465.19
04/04/14	Capital Call on 19 Mar 14: Invt - Proj Bor Win, Thailand	220,377.37	-	-	14,302,842.56
04/04/14	Capital Call on 19 Mar 14: Invt - Proj Sail, Thailand	153,962.25	-	-	14,456,804.81
04/04/14	Capital Call on 19 Mar 14: Invt - Proj Riverside, Myanmar	211,320.73	-	-	14,668,125.54
04/04/14	Capital Call on 19 Mar 14: Invt - Proj Lakeview, Myanmar	60,377.37	-	-	14,728,502.91
04/04/14	Capital Call on 19 Mar 14: Invt - Proj Bangsak, Thailand	48,301.88	-	-	14,776,804.79
04/04/14	Capital Call on 19 Mar 14: Invt - Proj Hercules, Australia	75,471.69	-	-	14,852,276.48
04/04/14	Capital Call on 19 Mar 14: Mgmt Fees Q2 2014	160,000.00	-	-	15,012,276.48
04/04/14	Capital Call on 19 Mar 14: Partnership Operating Expenses	69,850.19	-	-	15,082,126.67
04/04/14	Distribution on 19 Mar 14: Invt - Proj Double Play, Japan (ROC)	-	(17,509.43)	-	15,064,617.24
04/04/14	Distribution on 19 Mar 14: Invt - Proj Coho, Japan (ROC)	-	(45,961.59)	-	15,018,655.65
11/07/14	Capital Call on 27 Jun 14: Invt - Proj Bangsak, Thailand	90,566.03	-	-	15,109,221.68
11/07/14	Capital Call on 27 Jun 14: Invt - Proj Hercules, Australia	193,207.54	-	-	15,302,429.22
11/07/14	Capital Call on 27 Jun 14: Invt - Proj Bor Win, Thailand	108,679.27	-	-	15,411,108.49
11/07/14	Capital Call on 27 Jun 14: Invt - Proj Unique Float, Myanmar	271,698.12	-	-	15,682,806.61
11/07/14	Capital Call on 27 Jun 14: Invt - Proj East Gate, Korea	311,849.06	-	-	15,994,655.67
11/07/14	Capital Call on 27 Jun 14: Invt - Proj Golza, China	95,396.23	-	-	16,090,051.90
11/07/14	Capital Call on 27 Jun 14: Invt - Proj Athena, Australia	1,147,169.80	-	-	17,237,221.70
11/07/14	Capital Call on 27 Jun 14: Mgmt Fees Q3 2014	134,847.50	-	-	17,372,069.20
11/07/14	Capital Call on 27 Jun 14: Partnership Operating Expenses	48,622.84	-	-	17,420,692.04
11/07/14	Distribution on 27 Jun 14: Invt - Proj Coho, Japan (Non-ROC)	-	-	(9,293.29)	17,411,398.75

Capital Commitment :
Interest Percentage :

USD 32,000,000
25.70%

Receipt Date	Comments Batch	Amount Contributed USD	Amount Distributed (Recallable) USD	Amount Distributed (Non-Recallable) USD	Cumulative Balance USD
11/07/14	Distribution on 27 Jun 14: Invt - Proj Double Play, Japan (Non-ROC)	-	-	(34,415.09)	17,376,983.66
11/07/14	Distribution on 27 Jun 14: Invt - Proj Coho II, Japan (Non-ROC)	-	-	(14,804.17)	17,362,179.49
11/07/14	Distribution on 27 Jun 14: Invt - Proj Summit II, Japan (Profit)	-	-	(490,945.84)	16,871,233.65
09/10/14	Distribution on 09 Oct 14: Invt - Proj Summit II, Japan (Profit)	-	-	(2,904,150.94)	13,967,082.71
09/10/14	Distribution on 09 Oct 14: Invt - Proj Coho, Japan (Non-ROC)	-	-	(39,621.74)	13,927,460.97
09/10/14	Distribution on 09 Oct 14: Invt - Proj Coho II, Japan (Non-ROC)	-	-	(17,789.44)	13,909,671.53
09/10/14	Distribution on 09 Oct 14: Invt - Proj Double Play, Japan (Non-ROC)	-	-	(16,060.38)	13,893,611.15
09/12/14	Capital Call on 26 Nov 14: Invt - Proj Hercules, Australia	149,884.20	-	-	14,043,495.35
09/12/14	Capital Call on 26 Nov 14: Invt - Proj Royal Palm, Thailand	190,188.68	-	-	14,233,684.03
09/12/14	Capital Call on 26 Nov 14: Invt - Proj Golza, China	106,264.14	-	-	14,339,948.17
09/12/14	Capital Call on 26 Nov 14: Invt - Proj Bangsak, Thailand	229,433.97	-	-	14,569,382.14
09/12/14	Capital Call on 26 Nov 14: Mgmt Fees Q4 2014	80,013.10	-	-	14,649,395.24
09/12/14	Capital Call on 26 Nov 14: Partnership Operating Expenses	54,686.80	-	-	14,704,082.04
09/12/14	Distribution on 26 Nov 14: Invt - Proj Coho II, Japan (Non-ROC)	-	-	(16,011.32)	14,688,070.72
09/12/14	Distribution on 26 Nov 14: Invt - Proj Athena, Australia (Non-ROC)	-	-	(39,898.55)	14,648,172.17
09/12/14	Distribution on 26 Nov 14: Invt - Proj Double Play, Japan (Non-ROC)	-	-	(21,011.32)	14,627,160.85
09/12/14	Distribution on 26 Nov 14: Invt - Proj Summit II, Japan (Profit)	-	-	(268,169.66)	14,358,991.19
1 January 2014 to 31 December 2014		7,061,807.46	(63,471.02)	(3,872,171.74)	
16/02/15	Distribution on 16 Feb 15: Invt - Proj Coho II, Japan (ROC)	-	-	(15,798.92)	14,343,192.27
16/02/15	Distribution on 16 Feb 15: Invt - Proj Double Play, Japan (ROC)	-	-	(983,909.43)	13,359,282.84
16/02/15	Distribution on 16 Feb 15: Invt - Proj Double Play, Japan (Profit)	-	-	(857,167.53)	12,502,115.31
09/03/15	Capital Call on 23 Feb 15: Invt - Proj Colonnade, Thailand	84,528.30	-	-	12,586,643.61
09/03/15	Capital Call on 23 Feb 15: Invt - Proj Buddy, Thailand	184,150.95	-	-	12,770,794.56
09/03/15	Capital Call on 23 Feb 15: Invt - Proj Bor Win, Thailand	241,509.43	-	-	13,012,303.99
09/03/15	Capital Call on 23 Feb 15: Invt - Proj Unique Float, Myanmar	223,396.23	-	-	13,235,700.22
09/03/15	Capital Call on 23 Feb 15: Invt - Proj Sail, Thailand	226,415.09	-	-	13,462,115.31
13/05/15	Distribution on 13 May 15: Invt - Project Athena, Australia (ROC)	-	-	(67,935.61)	13,394,179.70
13/05/15	Distribution on 13 May 15: Invt - Project Summit II, Japan (Profit)	-	-	(40,087.99)	13,354,091.71
13/05/15	Distribution on 13 May 15: Invt - Project Double Play, Japan (Profit)	-	-	(300,508.96)	13,053,582.75
13/05/15	Distribution on 13 May 15: Invt - Project CoHo, Japan (ROC)	-	-	(487,938.58)	12,565,644.17
13/05/15	Distribution on 13 May 15: Invt - Project CoHo II, Japan (ROC)	-	-	(45,283.02)	12,520,361.15
02/06/15	Capital Call on 15 May 15: Invt - Project Lakeview, Myanmar	11,992.58	-	-	12,532,353.73
02/06/15	Capital Call on 15 May 15: Invt - Project Riverside, Myanmar	60,377.36	-	-	12,592,731.09
02/06/15	Capital Call on 15 May 15: Invt - Project Unique Float, Myanmar	163,018.87	-	-	12,755,749.96
02/06/15	Capital Call on 15 May 15: Invt - Project Bangsak, Thailand	99,622.64	-	-	12,855,372.60
02/06/15	Capital Call on 15 May 15: Invt - Project Bor Win, Thailand	344,150.94	-	-	13,199,523.54
02/06/15	Capital Call on 15 May 15: Management fee for Q1 2015	82,639.99	-	-	13,282,163.53
02/06/15	Capital Call on 15 May 15: Management fee for Q2 2015	64,122.81	-	-	13,346,286.34
02/06/15	Capital Call on 15 May 15: Partnership exps	46,786.37	-	-	13,393,072.71
31/08/15	Capital Call on 31 Aug 15: Invt - Project Golza, China	96,603.77	-	-	13,489,676.48
31/08/15	Capital Call on 31 Aug 15: Invt - Project Bor Win, Thailand	374,339.62	-	-	13,864,016.10
31/08/15	Capital Call on 31 Aug 15: Invt - Project Sail, Thailand	72,452.82	-	-	13,936,468.92
31/08/15	Capital Call on 31 Aug 15: Management fee for Q3 2015	82,831.47	-	-	14,019,300.39
31/08/15	Capital Call on 31 Aug 15: Partnership exps	32,687.73	-	-	14,051,988.12
31/08/15	Distribution on 31 Aug 15: Invt - Project Summit II, Japan (Profit)	-	-	(1,034,367.37)	13,017,620.75
31/08/15	Distribution on 31 Aug 15: Invt - Project CoHo II, Japan (ROC)	-	-	(14,497.21)	13,003,123.54
31/08/15	Distribution on 31 Aug 15: Invt - Project Athena, Australia (ROC)	-	-	(33,408.10)	12,969,715.44
31/08/15	Distribution on 31 Aug 15: Invt - Project Double Play, Japan (Profit)	-	-	(24,971.02)	12,944,744.42
19/11/15	Distribution on 19 Nov 15: Invt - Project Hercules, Australia (ROC)	-	-	(845,283.03)	12,099,461.39
19/11/15	Distribution on 19 Nov 15: Invt - Project Summit II, Japan (Profit)	-	-	(193,577.78)	11,905,883.61
19/11/15	Reversal of over distribution on 19 Nov 15: Invt - Project Double Play, Japan (Profit)	-	-	18,301.63	11,924,185.24
19/11/15	Distribution on 19 Nov 15: Invt - Project CoHo, Japan (ROC)	-	-	(19,035.09)	11,905,150.15
19/11/15	Distribution on 19 Nov 15: Invt - Project CoHo II, Japan (ROC)	-	-	(2,560.54)	11,902,589.61
19/11/15	Distribution on 19 Nov 15: Invt - Project Athena, Australia (ROC)	-	-	(29,789.26)	11,872,800.35
04/12/15	Capital Call on 20 Nov 15: Invt - Project QuickSilver, Thailand	6,037.74	-	-	11,878,838.09
04/12/15	Capital Call on 20 Nov 15: Invt - Project Bangsak, Thailand	24,150.95	-	-	11,902,989.04
04/12/15	Capital Call on 20 Nov 15: Invt - Project Buddy, Thailand	52,528.31	-	-	11,955,517.35
04/12/15	Capital Call on 20 Nov 15: Invt - Project Bor Win, Thailand	141,886.79	-	-	12,097,404.14
04/12/15	Capital Call on 20 Nov 15: Invt - Project Unique Float, Myanmar	96,603.77	-	-	12,194,007.91
04/12/15	Capital Call on 20 Nov 15: Invt - Project Sail, Thailand	181,132.08	-	-	12,375,139.99
04/12/15	Capital Call on 20 Nov 15: Invt - Project Gemini I, Thailand	54,339.62	-	-	12,429,479.61
04/12/15	Capital Call on 20 Nov 15: Management fee for Q4 2015	85,308.93	-	-	12,514,788.54
04/12/15	Capital Call on 20 Nov 15: Partnership exps	21,361.99	-	-	12,536,150.53
04/12/15	Capital Call on 20 Nov 15: Working Capital	5,140.56	-	-	12,541,291.09
1 January 2015 to 31 December 2015		3,160,117.71	-	(4,977,817.81)	

Capital Commitment :
Interest Percentage :

USD 32,000,000
25.70%

Receipt Date	Comments Batch	Amount Contributed USD	Amount Distributed (Recallable) USD	Amount Distributed (Non-Recallable) USD	Cumulative Balance USD
07/03/16	Capital Call on 19 Feb 16: Invt - Project Bangsak, Thailand	36,226.43	-	-	12,577,517.52
07/03/16	Capital Call on 19 Feb 16: Invt - Project Buddy, Thailand	45,283.03	-	-	12,622,800.55
07/03/16	Capital Call on 19 Feb 16: Invt - Project Bor Win, Thailand	401,509.43	-	-	13,024,309.98
07/03/16	Capital Call on 19 Feb 16: Invt - Project Unique Float, Myanmar	90,566.04	-	-	13,114,876.02
07/03/16	Capital Call on 19 Feb 16: Invt - Project Sail, Thailand	268,679.26	-	-	13,383,555.28
07/03/16	Capital Call on 19 Feb 16: Invt - Project Gemini I, Thailand	57,962.25	-	-	13,441,517.53
07/03/16	Distribution on 19 Feb 16: Invt - Project Summit II, Japan (Profit)	-	-	(150,943.40)	13,290,574.13
30/03/16	Distribution on 30 Mar 16: Invt - Project CoHo, Japan (ROC)	-	-	(34,946.61)	13,255,627.52
30/03/16	Distribution on 30 Mar 16: Invt - Project CoHo II, Japan (ROC)	-	-	(25,191.29)	13,230,436.23
30/03/16	Distribution on 30 Mar 16: Invt - Project Golza, China (ROC)	-	-	(3,323,773.59)	9,906,662.64
30/03/16	Distribution on 30 Mar 16: Invt - Project Athena, Australia (ROC)	-	-	(37,022.78)	9,869,639.86
30/03/16	Distribution on 30 Mar 16: Invt - Project Golza, China (Profit)	-	-	(1,717,735.86)	8,151,904.00
06/06/16	Capital Call on 18 May 16: Invt - Project Bangsak, Thailand	12,075.48	-	-	8,163,979.48
06/06/16	Capital Call on 18 May 16: Invt - Project Bor Win, Thailand	102,641.51	-	-	8,266,620.99
06/06/16	Capital Call on 18 May 16: Invt - Project Unique Float, Myanmar	90,566.04	-	-	8,357,187.03
06/06/16	Capital Call on 18 May 16: Invt - Project East Gate, Korea	48,301.88	-	-	8,405,488.91
06/06/16	Capital Call on 18 May 16: Invt - Project Sail, Thailand	57,358.49	-	-	8,462,847.40
06/06/16	Capital Call on 18 May 16: Management fee for Q1 2016	83,608.98	-	-	8,546,456.38
06/06/16	Capital Call on 18 May 16: Management fee for Q2 2016	70,975.26	-	-	8,617,431.64
06/06/16	Capital Call on 18 May 16: Partnership exps	44,359.87	-	-	8,661,791.51
06/06/16	Distribution on 18 May 16: Invt - Project Athena, Australia (ROC)	-	-	(27,269.01)	8,634,522.50
03/08/16	Distribution on 03 Aug 16: Invt - Project CoHo, Japan (ROC)	-	-	(12,674.64)	8,621,847.86
03/08/16	Distribution on 03 Aug 16: Invt - Project Athena, Australia (ROC)	-	-	(34,846.43)	8,587,001.43
03/08/16	Distribution on 03 Aug 16: Invt - Project Hercules, Australia (ROC)	-	-	(288,752.07)	8,298,249.36
03/08/16	Distribution on 03 Aug 16: Invt - Project Hercules, Australia (Profit)	-	-	(113,100.30)	8,185,149.06
02/09/16	Distribution on 02 Sep 16: Invt - Project Hercules, Australia (Profit)	-	-	(321,895.25)	7,863,253.81
02/09/16	Capital Call on 17 Aug 16: Invt - Project Bor Win, Thailand	59,169.81	-	-	7,922,423.62
02/09/16	Capital Call on 17 Aug 16: Invt - Project Colonnade, Thailand	36,226.42	-	-	7,958,650.04
02/09/16	Capital Call on 17 Aug 16: Invt - Project Sail, Thailand	34,415.09	-	-	7,993,065.13
02/09/16	Capital Call on 17 Aug 16: Invt - Project Bangsak, Thailand	6,037.74	-	-	7,999,102.87
02/09/16	Capital Call on 17 Aug 16: Invt - Project Buddy, Thailand	12,075.47	-	-	8,011,178.34
02/09/16	Capital Call on 17 Aug 16: Invt - Project Unique Float, Myanmar	72,452.83	-	-	8,083,631.17
02/09/16	Capital Call on 17 Aug 16: Management fee for Q3 2016	72,393.63	-	-	8,156,024.80
02/09/16	Capital Call on 17 Aug 16: Partnership exps	24,804.36	-	-	8,180,829.16
07/10/16	Distribution on 07 Oct 16: Invt - Project Quick Silver, Thailand (ROC)	-	-	(784,905.66)	7,395,923.50
07/10/16	Distribution on 07 Oct 16: Invt - Project CoHo, Japan (ROC)	-	-	(34,090.52)	7,361,832.98
07/10/16	Distribution on 07 Oct 16: Invt - Project CoHo II, Japan (ROC)	-	-	(23,976.03)	7,337,856.95
28/10/16	Distribution on 28 Oct 16: Invt - Project Athena, Australia (ROC)	-	-	(38,007.55)	7,299,849.40
28/10/16	Distribution on 28 Oct 16: Invt - Project Quick Silver, Thailand (ROC)	-	-	(527,698.11)	6,772,151.29
28/10/16	Distribution on 28 Oct 16: Invt - Project Quick Silver, Thailand (Profit)	-	-	(597,773.17)	6,174,378.12
10/11/16	Distribution on 10 Nov 16: Invt - Project CoHo, Japan (ROC)	-	-	(570,336.84)	5,604,041.28
10/11/16	Distribution on 10 Nov 16: Invt - Project CoHo II, Japan (ROC)	-	-	(376,656.89)	5,227,384.39
30/11/16	Distribution on 30 Nov 16: Invt - Project Quick Silver, Thailand (Profit)	-	-	(422,641.51)	4,804,742.88
1 January 2016 to 31 December 2016		1,727,689.30	-	(9,464,237.51)	
18/01/17	Distribution on 18 Jan 17: Invt - Project Athena, Australia (ROC)	-	-	(838,992.53)	3,965,750.35
18/01/17	Distribution on 18 Jan 17: Invt - Project Athena, Australia (Profit)	-	-	(1,043,875.94)	2,921,874.41
18/01/17	Distribution on 18 Jan 17: Invt - Project Quick Silver, Thailand (Profit)	-	-	(12,275.50)	2,909,598.91
18/01/17	Distribution on 18 Jan 17: Invt - Project Hercules, Australia (Profit)	-	-	(30,484.53)	2,879,114.38
01/03/17	Capital Call on 13 Feb 17: Invt - Project Colonnade, Thailand	19,320.75	-	-	2,898,435.13
01/03/17	Capital Call on 13 Feb 17: Invt - Project Gemini I, Thailand	38,641.51	-	-	2,937,076.64
01/03/17	Capital Call on 13 Feb 17: Invt - Project Unique Float, Thailand	54,943.40	-	-	2,992,020.04
01/03/17	Capital Call on 13 Feb 17: Invt - Project Bor Win, Thailand	346,566.04	-	-	3,338,586.08
01/03/17	Capital Call on 13 Feb 17: Management fee for Q4 2016	67,107.17	-	-	3,405,693.25
01/03/17	Capital Call on 13 Feb 17: Management fee for Q1 2017	48,354.45	-	-	3,454,047.70
01/03/17	Capital Call on 13 Feb 17: Partnership exps	30,584.93	-	-	3,484,632.63
01/03/17	Distribution on 13 Feb 17: Invt - Project Summit, Japan (Profit)	-	-	(4,829.47)	3,479,803.16
20/03/17	Distribution on 20 Mar 17: Invt - Project Unique Float, Myanmar (ROC)	-	-	(247,547.17)	3,232,255.99
20/03/17	Distribution on 20 Mar 17: Invt - Project CoHo/CoHo II, Japan (ROC)	-	-	(36,226.42)	3,196,029.57
20/03/17	Distribution on 20 Mar 17: Invt - Project Athena, Australia (Profit)	-	-	(11,267.50)	3,184,762.07
05/06/17	Capital Call on 17 May 17: Invt - Project Bor Win, Thailand	152,150.94	-	-	3,336,913.01
05/06/17	Capital Call on 17 May 17: Invt - Project Colonnade, Thailand	10,867.92	-	-	3,347,780.93
07/08/17	Capital Call on 21 Jul 17: Invt - Project Gemini I, Thailand	14,490.57	-	-	3,362,271.50
07/08/17	Capital Call on 21 Jul 17: Invt - Project Bor Win, Thailand	41,056.60	-	-	3,403,328.10
07/08/17	Capital Call on 21 Jul 17: Invt - Project Colonnade, Thailand	28,075.47	-	-	3,431,403.57
07/08/17	Capital Call on 21 Jul 17: Management fee for Q2 2017	36,109.10	-	-	3,467,512.67
07/08/17	Capital Call on 21 Jul 17: Management fee for Q3 2017	36,946.57	-	-	3,504,459.24
07/08/17	Capital Call on 21 Jul 17: Partnership exps	31,509.99	-	-	3,535,969.23

Capital Commitment :
Interest Percentage :

USD 32,000,000
25.70%

Receipt Date	Comments Batch	Amount Contributed USD	Amount Distributed (Recallable) USD	Amount Distributed (Non-Recallable) USD	Cumulative Balance USD
13/10/17	Distribution on 13 Oct 17: Invt - Project CoHo/CoHo II, Japan (ROC)	-	-	(135,547.03)	3,400,422.20
13/10/17	Distribution on 13 Oct 17: Invt - Project Unique Float, Myanmar (ROC)	-	-	(20,528.31)	3,379,893.89
13/10/17	Distribution on 13 Oct 17: Invt - Project Royal Palm, Thailand (ROC)	-	-	(31,396.23)	3,348,497.66
13/10/17	Distribution on 13 Oct 17: Invt - Project Quick Silver, Thailand (Profit)	-	-	(105,660.38)	3,242,837.28
13/10/17	Capital Call on 13 Oct 17: Invt - Project Buddy, Thailand	18,113.21	-	-	3,260,950.49
13/10/17	Capital Call on 13 Oct 17: Invt - Project Bor Win, Thailand	19,924.53	-	-	3,280,875.02
13/10/17	Capital Call on 13 Oct 17: Invt - Project Colonnade, Thailand	1,509.43	-	-	3,282,384.45
13/10/17	Capital Call on 13 Oct 17: Management fee for Q4 2017	36,767.24	-	-	3,319,151.69
13/10/17	Capital Call on 13 Oct 17: Partnership exps	38,507.90	-	-	3,357,659.59
27/12/17	Distribution on 27 Dec 17: Invt - Project CoHo/CoHo II, Japan (Profit)	-	-	(2,068,169.96)	1,289,489.63
27/12/17	Distribution on 27 Dec 17: Invt - Project CoHo/CoHo II, Japan (ROC)	-	-	(278,588.43)	1,010,901.20
27/12/17	Capital Call on 27 Dec 17: Invt - Project Buddy, Thailand	6,641.51	-	-	1,017,542.71
27/12/17	Capital Call on 27 Dec 17: Invt - Project Gemini I, Thailand	2,113.21	-	-	1,019,655.92
27/12/17	Capital Call on 27 Dec 17: Invt - Project Colonnade, Thailand	3,924.53	-	-	1,023,580.45
27/12/17	Capital Call on 27 Dec 17: Management fee for Q1 2018	24,913.34	-	-	1,048,493.79
27/12/17	Capital Call on 27 Dec 17: Partnership exps	7,290.21	-	-	1,055,784.00
27/12/17	Capital Call on 27 Dec 17: Working Capital	5,140.55	-	-	1,060,924.55
1 January 2017 to 31 December 2017		1,121,571.07	-	(4,865,389.40)	
23/07/18	Distribution on 23 Jul 18: Invt - Project Athena, Australia (Profit)	-	-	(10,063.01)	1,050,861.54
23/07/18	Distribution on 23 Jul 18: Invt - Project CoHo/CoHo II, Japan (Profit)	-	-	(139,370.41)	911,491.13
23/07/18	Distribution on 23 Jul 18: Invt - Project Unique Float, Myanmar (ROC)	-	-	(3,472.49)	908,018.64
23/07/18	Distribution on 23 Jul 18: Invt - Project Sail, Thailand (ROC)	-	-	(138,867.92)	769,150.72
23/07/18	Distribution on 23 Jul 18: Invt - Project Royal Palm, Thailand (ROC)	-	-	(48,301.89)	720,848.83
23/07/18	Distribution on 23 Jul 18: Invt - Project East Gate, Korea (ROC)	-	-	(30,188.68)	690,660.15
23/07/18	Capital Call on 23 Jul 18: Invt - Project Colonnade, Thailand	3,622.64	-	-	694,282.79
23/07/18	Capital Call on 23 Jul 18: Management fee for Q2 2018	24,311.83	-	-	718,594.62
23/07/18	Capital Call on 23 Jul 18: Management fee for Q3 2018	23,612.34	-	-	742,206.96
23/07/18	Capital Call on 23 Jul 18: Partnership exps	16,698.07	-	-	758,905.03
04/12/18	Distribution on 04 Dec 18: Invt - Project East Gate, Korea (Profit)	-	-	(723,924.53)	34,980.50
04/12/18	Distribution on 04 Dec 18: Invt - Project East Gate, Korea (ROC)	-	-	(1,296,000.00)	(1,261,019.50)
04/12/18	Distribution on 04 Dec 18: Reserves for partnership expenses	-	-	47,956.42	(1,213,063.08)
04/12/18	Capital Call on 04 Dec 18: Invt - Project Gemini I, Thailand	8,150.94	-	-	(1,204,912.14)
04/12/18	Capital Call on 04 Dec 18: Invt - Project Buddy, Thailand	16,301.89	-	-	(1,188,610.25)
04/12/18	Capital Call on 04 Dec 18: Management fee for Q4 2018	20,991.57	-	-	(1,167,618.68)
04/12/18	Capital Call on 04 Dec 18: Partnership exps	9,841.96	-	-	(1,157,776.72)
1 January 2018 to 31 December 2018		123,531.24	-	(2,342,232.51)	
11/04/19	Capital Call on 25 Mar 19: Partnership exps	181,132.08	-	-	(976,644.64)
11/04/19	Capital Call on 25 Mar 19: Invt - Project Buddy, Thailand	12,437.74	-	-	(964,206.90)
11/04/19	Distribution on 25 Mar 19: Invt - Project East Gate, Korea (Profit)	-	-	(57,508.41)	(1,021,715.31)
11/04/19	Distribution on 25 Mar 19: Invt - Project Hercules, Australia (Profit)	-	-	(16,615.12)	(1,038,330.43)
11/04/19	Distribution on 25 Mar 19: Invt - Project Royal Palm, Thailand (ROC)	-	-	(30,188.68)	(1,068,519.11)
17/07/19	Capital Call on 02 Jul 19: Invt - Project Bor Win, Thailand	181,132.08	-	-	(887,387.03)
11/12/19	Capital Call on 25 Nov 19: Invt - Project Buddy, Thailand	78,490.57	-	-	(808,896.46)
11/12/19	Capital Call on 25 Nov 19: Invt - Project Gemini I, Thailand	18,716.98	-	-	(790,179.48)
11/12/19	Capital Call on 25 Nov 19: Management fee for 2019	60,546.07	-	-	(729,633.41)
11/12/19	Capital Call on 25 Nov 19: Partnership exps	30,188.68	-	-	(699,444.73)
11/12/19	Capital Call on 25 Nov 19: Working Capital	5,140.56	-	-	(694,304.17)
11/12/19	Distribution on 25 Nov 19: Invt - Project Royal Palm, Thailand (ROC)	-	-	(40,452.83)	(734,757.00)
11/12/19	Distribution on 25 Nov 19: Invt - Project CoHo/CoHo II, Japan (Profit)	-	-	(1,843.26)	(736,600.26)
1 January 2019 to 31 December 2019		567,784.76	-	(146,608.30)	
1 January 2020 to 31 December 2020		-	-	-	
26/01/21	Capital Call on 11 Jan 21: Invt in Project Bangsak, Thailand	57,358.49	-	-	(679,241.77)
26/01/21	Capital Call on 11 Jan 21: Invt in Project Gallery, Thailand	78,490.57	-	-	(600,751.20)
26/01/21	Capital Call on 11 Jan 21: Invt in Project Gemini I, Thailand	17,207.55	-	-	(583,543.65)
26/01/21	Capital Call on 11 Jan 21: Invt in Project Sail, Thailand	114,716.98	-	-	(468,826.67)
26/01/21	Capital Call on 11 Jan 21: Management fee for 2020	53,857.60	-	-	(414,969.07)

Capital Commitment :
Interest Percentage :

USD 32,000,000
25.70%

Receipt Date	Comments Batch	Amount Contributed USD	Amount Distributed (Recallable) USD	Amount Distributed (Non-Recallable) USD	Cumulative Balance USD
26/01/21	Capital Call on 11 Jan 21: Partnership exps	33,568.34	-	-	(381,400.73)
26/01/21	Capital Call on 11 Jan 21: Working Capital	5,140.56	-	-	(376,260.17)
26/01/21	Distribution on 11 Jan 21: Invt - Project Royal Palm, Thailand (ROC)	-	-	(24,150.94)	(400,411.11)
26/01/21	Distribution on 11 Jan 21: Invt - Project QuickSilver, Thailand (Profit)	-	-	(32,864.32)	(433,275.43)
1 January 2021 to 30 September 2021		360,340.09	-	(57,015.26)	
Inception to 30 September 2021		29,923,492.48	(3,540,043.29)	(26,816,724.62)	0.00

Unfunded Commitment :

5,661,473