

**Partner Information**

Investment: CWPS Global Infrastructure Fund - Class A  
Period Ending: September 30, 2021

CONSTRUCTION WORKERS' PENSION SCHEME  
TRUSTEES DAC  
Owner Ent ID:77407  
Canal House,  
Canal Road  
Dublin 6  
Ireland

SEI Global Fund Services  
Styne House  
Upper Hatch Street  
Dublin D02 DY27  
Ireland

<b>Capital Account Activity</b>	Current Period	Year-to-date	Since Inception
<b>Beginning Capital Balance</b>	€ <b>22,265,738.40</b>	€ <b>16,634,788.21</b>	€ -
Contributions	2,820,000.00	7,230,000.00	23,988,000.00
Net Capital Activity	2,820,000.00	7,230,000.00	23,988,000.00
Investment income	8,206.12	28,177.89	149,311.02
Management fees	(49,196.96)	(145,986.63)	(495,439.85)
Other expenses	(34,518.67)	(101,638.58)	(288,585.35)
Realized gains (losses)	39,380.97	179,044.40	299,106.33
Unrealized gains (losses)	2,094,069.06	3,319,293.63	3,491,286.77
Net income (loss)	2,057,940.52	3,278,890.71	3,155,678.92
<b>Ending Capital Balance, September 30, 2021</b>	€ <b>27,143,678.92</b>	€ <b>27,143,678.92</b>	€ <b>27,143,678.92</b>

**Outstanding Commitment**

<b>Total commitment</b>	€ <b>60,000,000.00</b>
Beginning unfunded commitment	€ 60,000,000.00
Less contributions	(23,988,000.00)
<b>Ending unfunded commitment</b>	€ <b>36,012,000.00</b>
<b>Shares Issued</b>	<b>243,878.7639</b>
<b>NAV Per Share</b>	<b>111.2999</b>