

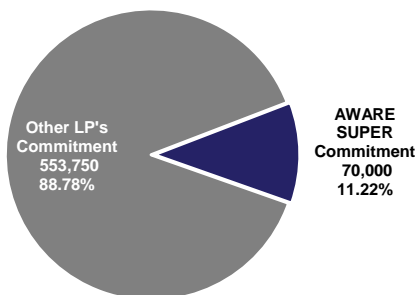
APPENDIX A

INVESTOR SUMMARY REPORT
For the period ended 30 September 2021

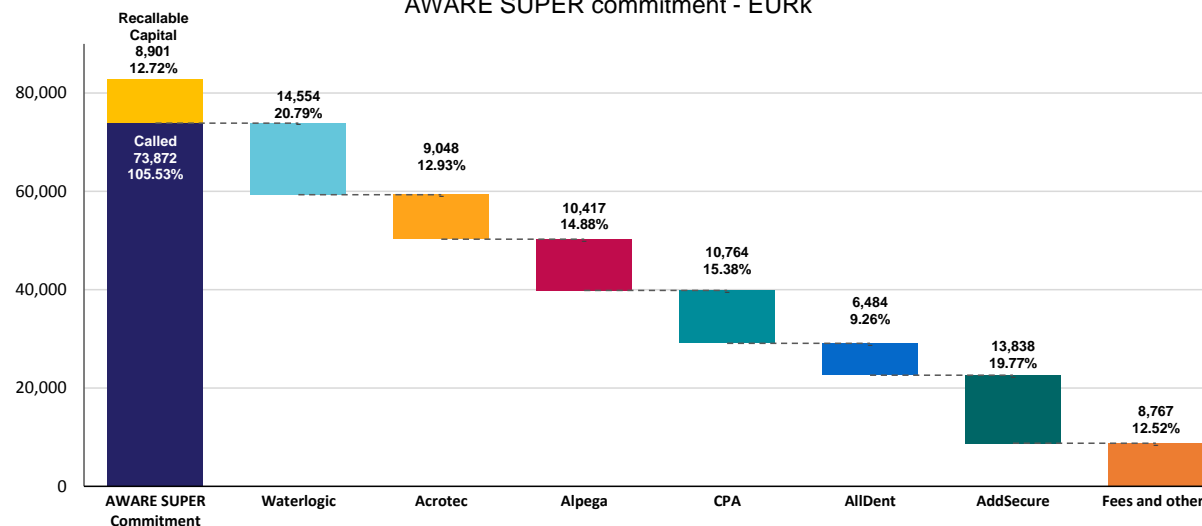
EPIC Fund I, SLP & EPIC Fund I Sidecar, SLP

AWARE SUPER AT A GLANCE

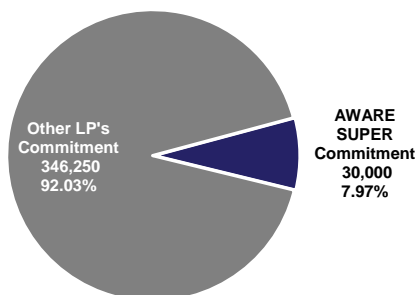
EPIC Fund I, SLP
AWARE SUPER commitment - EURk



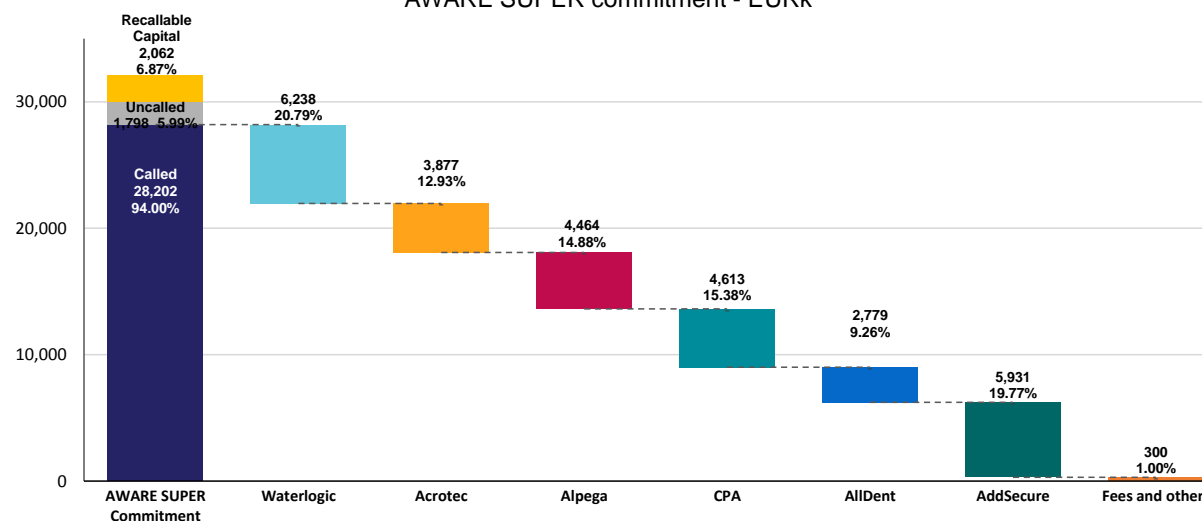
EPIC Fund I, SLP
AWARE SUPER commitment - EURk



EPIC Fund I Sidecar, SLP
AWARE SUPER commitment - EURk



EPIC Fund I Sidecar, SLP
AWARE SUPER commitment - EURk



For enquiries please contact the Manager of the Fund:
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AWARE SUPER INDIVIDUAL CAPITAL ACCOUNT STATEMENT

All figures in EURk	EPIC Fund I, SLP 11.22%			EPIC Fund I Sidecar, SLP 7.97%			EPIC I funds (consolidated)		
For enquiries please contact the Manager of the Fund:	Quarter	YTD	Cumulative	Quarter	YTD	Cumulative	Quarter	YTD	Cumulative
Julia Wallon P +352 28 66 90 97 28 M +352 661 859 040 E Julia.Wallon@castik.lu	1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	17 March 2014 to 30 September 2021	1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	17 March 2014 to 30 September 2021	1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	17 March 2014 to 30 September 2021
Total Capital Committed	70,000.00	70,000.00	70,000.00	30,000.00	30,000.00	30,000.00	100,000.00	100,000.00	100,000.00
Beginning Capital not drawn down	---	---	70,000.00	1,804.31	2,024.29	30,000.00	1,804.31	2,024.29	100,000.00
Decrease in Commitment	---	---	---	---	---	---	---	---	---
Less: Capital Drawdown	---	---	(70,000.00)	(5.90)	(225.89)	(28,201.59)	(5.90)	(225.89)	(98,201.59)
Ending Capital not drawn down	---	---	---	1,798.41	1,798.41	1,798.41	1,798.41	1,798.41	1,798.41
Recallable capital									
Beginning recallable capital	9,031.54	9,103.46	---	2,061.66	2,024.07	---	11,093.20	11,127.53	---
(Decrease)/Increase recallable capital	---	718.07	12,773.37	---	37.59	2,061.66	---	755.66	14,835.03
Less: Capital Drawdown	(130.43)	(920.43)	(3,872.27)	---	---	---	(130.43)	(920.43)	(3,872.27)
Ending Recallable capital	8,901.10	8,901.10	8,901.10	2,061.66	2,061.66	2,061.66	10,962.77	10,962.77	10,962.77
Capital available to be called	8,901.10	8,901.10	8,901.10	3,860.07	3,860.07	3,860.07	12,761.17	12,761.17	12,761.17
Reconciliation of Capital at Risk									
Beginning Balance	---	50,106.42	---	---	18,183.07	---	---	68,289.49	---
Cumulative Drawdowns	130.40	920.46	73,872.30	5.90	225.89	28,201.59	136.31	1,146.35	102,073.90
Cumulative Distributions	---	(56,186.18)	(79,031.60)	---	(27,514.05)	(37,306.68)	---	(83,700.23)	(116,338.28)
Capital at Risk	---	---	---	---	---	---	---	---	---

AWARE SUPER INDIVIDUAL CAPITAL ACCOUNT STATEMENT

All figures in EURk	EPIC Fund I, SLP 11.22%			EPIC Fund I Sidecar, SLP 7.97%			EPIC I funds (consolidated)		
For enquiries please contact the Manager of the Fund: Julia Wallon P +352 28 66 90 97 28 M +352 661 859 040 E Julia.Wallon@castik.lu	Quarter	YTD	Cumulative	Quarter	YTD	Cumulative	Quarter	YTD	Cumulative
	1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	17 March 2014 to 30 September 2021	1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	17 March 2014 to 30 September 2021	1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	17 March 2014 to 30 September 2021
Reconciliation of Net Asset Value (NAV)									
Beginning Balance	70,514.10	126,111.55	---	32,273.46	59,563.46	---	102,787.56	185,675.01	---
Capital Drawdowns/(reallocations)	130.40	920.46	73,872.30	5.90	225.89	28,201.59	136.31	1,146.35	102,073.90
Capital Distributions	---	(56,186.18)	(79,031.60)	---	(27,514.05)	(37,306.68)	---	(83,700.23)	(116,338.28)
Unrealized net changes in fair value	(6,703.17)	(51,344.37)	33,047.86	(2,872.82)	(22,000.35)	14,163.19	(9,575.99)	(73,344.71)	47,211.05
Unrealized Interest Income	(4,521.19)	(4,100.01)	---	(1,941.21)	(1,760.53)	---	(6,462.40)	(5,860.54)	---
Realized gain on Investment dispos	4,521.19	48,870.61	63,282.36	1,941.21	20,944.50	27,122.71	6,462.40	69,815.11	90,405.07
Other income	---	---	0.22	---	---	0.08	---	---	0.30
Subtotal	63,941.34	64,272.06	91,171.14	29,406.54	29,458.92	32,180.89	93,347.88	93,730.99	123,352.03
Management fees	(233.76)	(557.98)	(8,459.03)	---	---	---	(233.76)	(557.98)	(8,459.03)
Management fees offset	8.42	54.77	267.09	---	---	---	8.42	54.77	267.09
Organizational and formation fees	---	---	(70.03)	---	---	(29.98)	---	---	(100.01)
Other Partnership expenses	(2.58)	(10.21)	(160.03)	(1.12)	(4.39)	(68.57)	(3.70)	(14.60)	(228.60)
Legal&Professional fees	(3.37)	(13.35)	(75.75)	(1.44)	(5.50)	(32.85)	(4.80)	(18.86)	(108.60)
Broken Deal expenses	---	---	(364.39)	---	---	(156.20)	---	---	(520.59)
Accounting fees (3rd parties)	2.02	(0.22)	(24.13)	1.20	(0.16)	(16.19)	3.22	(0.38)	(40.31)
Foreign exchange gains /(losses)	(36.81)	(120.08)	341.39	(15.71)	(51.43)	146.71	(52.52)	(171.51)	488.10
Other fees/ Expenses	---	---	---	---	---	---	---	---	---
Tax Charges	---	---	---	---	---	---	---	---	---
NAV before carried interest	82,626.26	82,626.26	82,626.26	32,023.81	32,023.81	32,023.81	114,650.07	114,650.07	114,650.07
Carried interest	1,594.71	1,644.99	(17,356.30)	192.00	184.03	(2,442.34)	1,786.71	1,829.01	(19,798.64)
NAV	65,269.96	65,269.96	65,269.96	29,581.48	29,581.48	29,581.48	94,851.44	94,851.44	94,851.44
TVPI ratio	1.95	1.95	1.95	2.37	2.37	2.37	2.07	2.07	2.07
DPI ratio	1.07	1.07	1.07	1.32	1.32	1.32	1.14	1.14	1.14

CAPITAL CALLS SINCE INCEPTION

Limited Partner Fund	AWARE SUPER Trustee Corporation (AWARE SUPER) EPIC Fund I, SLP	Total Commitment	Recallable Distributions
		70,000,000	12,773,370
		623,750,000	113,819,851
		11.22%	

Issue Date	Due Date	Notice Number	Description	Capital Drawn Down	Cumulative Capital Drawn Down	Capital Distributed	Cumulative Capital Distributed	Impact on Unfunded Commitment	Remaining Unfunded Commitment
				EUR	EUR	EUR	EUR	EUR	EUR
31/07/2015	31/07/2015	-	Commitment	-	-	-	-	140,000,000	140,000,000
31/07/2015	31/07/2015	-	Reallocation of Calls	5,923,716	5,923,716	-	-	(5,923,716)	134,076,284
31/07/2015	31/07/2015	Call #9	Management fees, paid-in capital	14,749,671	20,673,387	-	-	(14,749,671)	119,326,613
14/10/2015	24/10/2015	Call #11	Management fees Q4 2015, Reimbursement broken deal and organisation expenses	831,417	21,504,804	-	-	(831,417)	118,495,196
14/10/2015	24/10/2015	Distr. #3	Reimbursement fixed fee	(26,915)	21,477,889	-	-	26,915	118,522,111
21/12/2015	04/01/2016	Call #12	Equity portion of purchase price for Project Pegasus, a large add-on for Waterlogic	4,410,000	25,887,889	-	-	(4,410,000)	114,112,111
21/12/2015	04/01/2016	Call #12	Adjustment to bring the ratio of the main fund and team co-invest into the correct proportion 100:3	79,124	25,967,014	-	-	(79,124)	114,032,986
30/05/2016	10/06/2016	Call #13	Funding acquisition project Saturn	16,650,485	42,617,499	-	-	(16,650,485)	97,382,501
30/05/2016	10/06/2016	Call #13	Management fees April 1 to June 30, 2016	700,000	43,317,499	-	-	(700,000)	96,682,501
30/05/2016	10/06/2016	Call #13	Reimbursement for broken deal costs relating to projects Bello, Eclipse, Fireman, Golden Lilly, Horse, Integra, Philadelphia, Marco Polo, Meow	72,693	43,390,193	-	-	(72,693)	96,609,807
07/09/2016	21/09/2016	Call #14	Funding acquisition project Poseidon	4,757,282	48,147,474	-	-	(4,757,282)	91,852,526
07/09/2016	21/09/2016	Call #14	Return of excess capital called - project Pegasus	(54,906)	48,092,568	-	-	54,906	91,907,432
07/09/2016	21/09/2016	Call #14	Return of excess capital called - project Saturn	(81,339)	48,011,229	-	-	81,339	91,988,771
07/09/2016	21/09/2016	Call #14	Reimbursement broken deal costs related to projects Meow, Philadelphia, Integra, Horse, Golden Lily, Fireman, Malone, Eclipse, Marco Polo, Bello	12,953	48,024,182	-	-	(12,953)	91,975,818
07/09/2016	21/09/2016	Call #14	Other partnership expenses	50,547	48,074,730	-	-	(50,547)	91,925,270
13/12/2016	04/01/2017	Call #15	Management fees Q1 2017	700,000	48,774,730	-	-	(700,000)	91,225,270
13/12/2016	04/01/2017	Call #15	Reimbursement broken deal costs related to projects Golden Lily, Integra, Philadelphia, Malone	102,118	48,876,848	-	-	(102,118)	91,123,152
13/12/2016	04/01/2017	Call #15	Other partnership expenses	22,404	48,899,252	-	-	(22,404)	91,100,748
17/03/2017	31/03/2017	Call #16	Management fees Q2 2017	700,000	49,599,252	-	-	(700,000)	90,400,748
17/03/2017	31/03/2017	Call #16	Reimbursement broken deal costs related to projects Integra, Philadelphia, Malone	17,504	49,616,757	-	-	(17,504)	90,383,243
17/03/2017	31/03/2017	Call #16	Other partnership expenses	23,225	49,639,981	-	-	(23,225)	90,360,019
07/04/2017	21/04/2017	Call #17	Funding Silvetra	7,147,893	56,787,874	-	-	(7,147,893)	83,212,126
02/06/2017	16/06/2017	Call #18	Funding Titan	1,544,456	58,332,330	-	-	(1,544,456)	81,667,670
08/06/2017	22/06/2017	Call #19	Funding Boost	9,416,708	67,749,038	-	-	(9,416,708)	72,250,962
28/09/2017	12/10/2017	Call #20	Other partnership expenses	25,638	67,774,676	-	-	(25,638)	72,225,324
08/12/2017	22/12/2017	Call #21	Funding Alster and Desert Whale	2,043,388	69,818,064	-	-	(2,043,388)	70,181,936
08/12/2017	22/12/2017	Call #21	Funding Sweden	1,010,754	70,828,818	-	-	(1,010,754)	69,171,182
21/12/2017	09/01/2018	Call #22	Management fees Q4 2017 and Q1 2018	1,400,000	72,228,818	-	-	(1,400,000)	67,771,182
21/12/2017	09/01/2018	Call #22	Return of excess capital called - project Titan	(16,616)	72,212,202	-	-	16,616	67,787,798
21/12/2017	09/01/2018	Call #22	Reimbursement broken deal fees	4,993	72,217,195	-	-	(4,993)	67,782,805
21/12/2017	09/01/2018	Call #22	Other partnership expenses	35,949	72,253,144	-	-	(35,949)	67,746,856
05/04/2018	19/04/2018	Call #23	4Flow Vista	743,697	72,996,840	-	-	(743,697)	67,003,160
05/04/2018	19/04/2018	Call #23	Broken deal fees	82,163	73,079,004	-	-	(82,163)	66,920,996
05/04/2018	19/04/2018	Call #23	Other partnership expenses	8,128	73,087,132	-	-	(8,128)	66,912,868
05/04/2018	19/04/2018	Call #23	Return excess capital WLI	(173,916)	72,913,216	-	-	173,916	67,086,784
05/04/2018	19/04/2018	Call #23	Return excess capital Alpega	(201,160)	72,712,057	-	-	201,160	67,287,943
27/04/2018	11/05/2018	Call #24	Management fees Q2 2018	700,000	73,412,057	-	-	(700,000)	66,587,943
13/06/2018	27/06/2018	Call #25	Funding Project Trademark	21,088,350	94,500,406	-	-	(21,088,350)	45,499,594
28/06/2018	12/07/2018	Call #26	Management fees to be called from LPs for Q3 2018	700,000	95,200,406	-	-	(700,000)	44,799,594
28/06/2018	12/07/2018	Call #26	Broken deal expenses	25,541	95,225,948	-	-	(25,541)	44,774,052
28/06/2018	12/07/2018	Call #26	Funding project Trademark	8,155	95,234,103	-	-	(8,155)	44,765,897
28/06/2018	12/07/2018	Call #26	Other partnership expenses (paid by the Funds up to 05/2018)	2,380	95,236,483	-	-	(2,380)	44,763,517

Limited Partner
Fund

AWARE SUPER Trustee Corporation (AWARE SUPER)
EPIC Fund I, SLP

70,000,000
623,750,000
11.22%

12,773,370
113,819,851

Issue Date	Due Date	Notice Number	Description	Capital Drawn Down	Cumulative Capital Drawn Down	Capital Distributed	Cumulative Capital Distributed	Impact on Unfunded Commitment	Remaining Unfunded Commitment
				EUR	EUR	EUR	EUR	EUR	EUR
28/06/2018	12/07/2018	Call #26	Custody fees already incurred by the Funds (June 2018)	15,431	95,251,913	-	-	(15,431)	44,748,087
28/06/2018	12/07/2018	Call #26	Other partnership expenses (paid by Castik and recharged to the Funds)	10,762	95,262,675	-	-	(10,762)	44,737,325
18/07/2018	01/08/2018	Call #27	Wtransnet	2,711,112	97,973,788	-	-	(2,711,112)	42,026,212
24/09/2018	08/10/2018	Call #28	Management fees Q4 2018	700,000	98,673,788	-	-	(700,000)	41,326,212
24/09/2018	08/10/2018	Call #28	Uncalled Management fees brought forward in accordance with LPA Article 4 §13 (2)	700,000	99,373,788	-	-	(700,000)	40,626,212
24/09/2018	08/10/2018	Call #28	Broken deal fees	3,731	99,377,519	-	-	(3,731)	40,622,481
24/09/2018	08/10/2018	Call #28	Other partnership expenses (paid by the Funds up to 08/2018)	923	99,378,441	-	-	(923)	40,621,559
24/09/2018	08/10/2018	Call #28	Other partnership expenses (paid by Castik and recharged to the Funds)	16,570	99,395,012	-	-	(16,570)	40,604,988
30/11/2018	14/12/2018	Call #29	Project AllDent	1,467,961	100,862,973	-	-	(1,467,961)	39,137,027
06/12/2018	20/12/2018	Call #30	Management fees Q1 2019	700,000	101,562,973	-	-	(700,000)	38,437,027
06/12/2018	20/12/2018	Call #30	Acquisition IPfolio	432,336	101,995,309	-	-	(432,336)	38,004,691
11/03/2019	25/03/2019	Call #31	Project AllDent - return of excess capital called	(97,864)	101,897,445	-	-	97,864	38,102,555
11/03/2019	25/03/2019	Call #31	Management fees Q2 2019	700,000	102,597,445	-	-	(700,000)	37,402,555
11/03/2019	25/03/2019	Call #31	Uncalled but accrued management fees	1,738,076	104,335,521	-	-	(1,738,076)	35,664,479
11/03/2019	25/03/2019	Call #31	Broken deal fees Pothole	104	104,335,625	-	-	(104)	35,664,375
11/03/2019	25/03/2019	Call #31	Broken deal fees Monopoly	220,019	104,555,643	-	-	(220,019)	35,444,357
11/03/2019	25/03/2019	Call #31	Broken deal fees Pigment	35	104,555,678	-	-	(35)	35,444,322
11/03/2019	25/03/2019	Call #31	Broken deal fees Swabia	4,603	104,560,281	-	-	(4,603)	35,439,719
11/03/2019	25/03/2019	Call #31	Other partnership expenses (paid by Castik and recharged to the Funds)	29,751	104,590,033	-	-	(29,751)	35,409,967
11/03/2019	25/03/2019	Call #31	Other partnership expenses (paid by the Funds 09 - 12/2018)	19,270	104,609,302	-	-	(19,270)	35,390,698
19/03/2019	02/04/2019	Call #32	Project AllDent	11,597,837	116,207,139	-	-	(11,597,837)	23,792,861
19/07/2019	02/08/2019	Call #33	Management fees Q3 2019	700,000	116,907,139	-	-	(700,000)	23,092,861
19/07/2019	02/08/2019	Call #33	Other partnership expenses (directly paid by the fund)	20,882	116,928,022	-	-	(20,882)	23,071,978
19/07/2019	02/08/2019	Call #33	Other partnership expenses (paid by the Castik and invoiced to the fund)	9,765	116,937,786	-	-	(9,765)	23,062,214
04/09/2019	18/09/2019	Call #34	Project Skynet	20,622,993	137,560,780	-	-	(20,622,993)	2,439,220
08/10/2019	22/10/2019	Call #35	Management fees Q3 2019	700,000	138,260,780	-	-	(700,000)	1,739,220
08/10/2019	22/10/2019	Call #35	Broken deal fees Pothole	33	138,260,812	-	-	(33)	1,739,188
08/10/2019	22/10/2019	Call #35	Broken deal fees Pigment	26	138,260,838	-	-	(26)	1,739,162
08/10/2019	22/10/2019	Call #35	Broken deal fees Bun	514	138,261,352	-	-	(514)	1,738,648
08/10/2019	22/10/2019	Call #35	Broken deal fees Swabia	15	138,261,367	-	-	(15)	1,738,633
08/10/2019	22/10/2019	Call #35	Other partnership expenses (paid by Castik and recharged to the Funds)	12,807	138,274,174	-	-	(12,807)	1,725,826
08/10/2019	22/10/2019	Call #35	Other partnership expenses (paid by the Funds 03 - 06/2019)	6,071	138,280,245	-	-	(6,071)	1,719,755
07/11/2019	11/11/2019	Distr. #4	Partial return of funding Skynet	-	138,280,245	(8,184,374)	(8,184,374)	8,184,374	9,904,129
20/12/2019	08/01/2020	Call #36	Management fees Q1 2020	384,770	138,665,016	-	(8,184,374)	(384,770)	9,519,358
20/12/2019	08/01/2020	Call #36	Broken deal fees Monroe	31,383	138,696,398	-	(8,184,374)	(31,383)	9,487,975
20/12/2019	08/01/2020	Call #36	Broken deal fees Columbus	86	138,696,484	-	(8,184,374)	(86)	9,487,890
20/12/2019	08/01/2020	Call #36	Broken deal fees Citadel	891	138,697,375	-	(8,184,374)	(891)	9,486,999
20/12/2019	08/01/2020	Call #36	Broken deal fees Bun	5,643	138,703,018	-	(8,184,374)	(5,643)	9,481,356
20/12/2019	08/01/2020	Call #36	Other partnership expenses (paid by Castik and recharged to the Funds)	14,350	138,717,368	-	(8,184,374)	(14,350)	9,467,005
20/12/2019	08/01/2020	Call #36	Other partnership expenses (paid by the Funds up to 11/12/2019)	5,744	138,723,113	-	(8,184,374)	(5,744)	9,461,261
20/12/2019	08/01/2020	Call #36	Offset Management fee 2019	(62,815)	138,660,298	-	(8,184,374)	62,815	9,524,076
08/01/2020	22/01/2020	Call #37	Project Stella	1,133,592	139,793,890	-	(8,184,374)	(1,133,592)	8,390,484
23/04/2020	08/05/2020	Call #38	Management fees Q2 2020 (net of an amount over charged in Q1 of EUR 113,950.96)	337,161	140,131,051	-	(8,184,374)	(337,161)	8,053,323
23/04/2020	08/05/2020	Call #38	Other partnership expenses (paid by the Funds up to 11/04/2020)	14,655	140,145,706	-	(8,184,374)	(14,655)	8,038,668
23/04/2020	08/05/2020	Call #38	Other partnership expenses (paid by Castik and recharged to the Funds)	7,086	140,152,792	-	(8,184,374)	(7,086)	8,031,582
23/04/2020	08/05/2020	Call #38	Broken deal costs - Citadel	444	140,153,235	-	(8,184,374)	(444)	8,031,138
23/04/2020	08/05/2020	Call #38	Broken deal costs - Monroe	73	140,153,308	-	(8,184,374)	(73)	8,031,065
23/04/2020	08/05/2020	Call #38	Broken deal costs - Swabia	188	140,153,497	-	(8,184,374)	(188)	8,030,877
23/04/2020	08/05/2020	Call #38	Broken deal costs - Monopoly	77	140,153,574	-	(8,184,374)	(77)	8,030,800
23/04/2020	08/05/2020	Call #38	Broken deal costs - Pigment	4	140,153,578	-	(8,184,374)	(4)	8,030,796

Limited Partner
Fund

AWARE SUPER Trustee Corporation (AWARE SUPER)
EPIC Fund I, SLP

70,000,000
623,750,000
11.22%

12,773,370
113,819,851

Issue Date	Due Date	Notice Number	Description	Capital Drawn Down	Cumulative Capital Drawn Down	Capital Distributed	Cumulative Capital Distributed	Impact on Unfunded Commitment	Remaining Unfunded Commitment
				EUR	EUR	EUR	EUR	EUR	EUR
23/04/2020	08/05/2020	Call #38	Return of capital CPA (recallable - Art 3 §12 (1) (a))	-	140,153,578	(64,866)	(8,249,240)	64,866	8,095,662
28/04/2020	28/04/2020	Distr. #5	Distribution - Project Kairos	-	140,153,578	(10,790,123)	(19,039,363)	-	8,095,662
28/04/2020	28/04/2020	Distr. #5	Distribution - Project Kairos - recallable	-	140,153,578	(7,930,680)	(26,970,043)	7,930,680	16,026,342
01/05/2020	01/05/2020	-	Reallocations of Calls and Recallable Distributions (Alpinvest)	(70,076,789)	70,076,789	4,124,620	(22,845,423)	65,952,169	81,978,511
01/05/2020	01/05/2020	-	Reduction of Commitment	-	70,076,789	-	(22,845,423)	(70,000,000)	11,978,511
09/06/2020	23/06/2020	Call #39	Project Bulldog - AddSecure	1,284,343	71,361,132	-	(22,845,423)	(1,284,343)	10,694,168
03/07/2020	17/07/2020	Call #40	Management fees Q3 2020	171,815	71,532,947	-	(22,845,423)	(171,815)	10,522,353
03/07/2020	17/07/2020	Call #40	Broken deal fees - Monroe	29	71,532,976	-	(22,845,423)	(29)	10,522,324
03/07/2020	17/07/2020	Call #40	Other partnership expenses (paid by the Funds up to 12/06/2020)	5,001	71,537,977	-	(22,845,423)	(5,001)	10,517,323
03/07/2020	17/07/2020	Call #40	Other partnership expenses (paid by Castik and recharged to the Funds)	7,252	71,545,230	-	(22,845,423)	(7,252)	10,510,071
21/09/2020	05/10/2020	Call #41	Management fees Q4 2020	171,815	71,717,044	-	(22,845,423)	(171,815)	10,338,256
21/09/2020	05/10/2020	Call #41	Broken deal costs - Ardena	1,859	71,718,903	-	(22,845,423)	(1,859)	10,336,397
21/09/2020	05/10/2020	Call #41	Broken deal costs - Home Game	26,086	71,744,990	-	(22,845,423)	(26,086)	10,310,311
21/09/2020	05/10/2020	Call #41	Broken deal costs - Mercury	489	71,745,478	-	(22,845,423)	(489)	10,309,822
21/09/2020	05/10/2020	Call #41	Broken deal costs - Monopoly	43	71,745,521	-	(22,845,423)	(43)	10,309,779
21/09/2020	05/10/2020	Call #41	Broken deal costs - Swabia	12	71,745,534	-	(22,845,423)	(12)	10,309,767
21/09/2020	05/10/2020	Call #41	Other partnership expenses (paid by the Funds up to 10/08/2020)	3,636	71,749,169	-	(22,845,423)	(3,636)	10,306,131
21/09/2020	05/10/2020	Call #41	Other partnership expenses (paid by Castik and recharged to the Funds)	9,117	71,758,286	-	(22,845,423)	(9,117)	10,297,014
04/12/2020	18/12/2020	Call #42	Project North Pole	1,193,552	72,951,839	-	(22,845,423)	(1,193,552)	9,103,462
18/12/2020	05/01/2021	Call #43	Other partnership expenses (paid by Castik and recharged to the Funds)	13,521	72,965,360	-	(22,845,423)	(13,521)	9,089,941
18/12/2020	05/01/2021	Call #43	Other partnership expenses (paid by the Funds up to 03/12/2020)	3,534	72,968,894	-	(22,845,423)	(3,534)	9,086,407
18/12/2020	05/01/2021	Call #43	Management fees	175,518	73,144,412	-	(22,845,423)	(175,518)	8,910,889
02/03/2021	02/03/2021	Distr. #7	Distribution - Acrotec - recallable	-	73,144,412	(589,727)	(23,435,150)	589,727	9,500,616
02/03/2021	02/03/2021	Distr. #7	Distribution - Acrotec	-	73,144,412	(24,846,941)	(48,282,091)	-	9,500,616
12/03/2021	26/03/2021	Call #44	Project Tatu	481,704	73,626,115	-	(48,282,091)	(481,704)	9,018,912
06/04/2021	20/04/2021	Call #45	Other partnership expenses (paid by Castik and recharged to the Funds)	7,796	73,633,911	-	(48,282,091)	(7,796)	9,011,116
06/04/2021	20/04/2021	Call #45	Management fees Q2 2021	102,461	73,736,372	-	(48,282,091)	(102,461)	8,908,655
06/04/2021	20/04/2021	Call #45	Other partnership expenses (paid by the Funds up to 09/03/2021)	5,461	73,741,833	-	(48,282,091)	(5,461)	8,903,194
20/05/2021	21/05/2021	Distr. #8	Distribution - Project EPIC I-b - recallable	-	73,741,833	(128,343)	(48,410,434)	128,343	9,031,537
20/05/2021	21/05/2021	Distr. #8	Distribution - Project EPIC I-b - cash	-	73,741,833	(16,662,841)	(65,073,275)	-	9,031,537
20/05/2021	21/05/2021	Distr. #8	Distribution - Project EPIC I-b - fees/expenses	-	73,741,833	(8,648,750)	(73,722,025)	-	9,031,537
20/05/2021	21/05/2021	Distr. #8	Distribution - Project EPIC I-b - realized gain	-	73,741,833	(5,309,536)	(79,031,561)	-	9,031,537
29/06/2021	13/07/2021	Call #46	Management fees Q3 2021	116,879	73,858,712	-	(79,031,561)	(116,879)	8,914,658
29/06/2021	13/07/2021	Call #46	Other partnership expenses (paid by the Funds up to 14/06/2021)	10,635	73,869,347	-	(79,031,561)	(10,635)	8,904,023
29/06/2021	13/07/2021	Call #46	Other partnership expenses (paid by Castik and recharged to the Funds)	2,919	73,872,267	-	(79,031,561)	(2,919)	8,901,103
Cumulative as at period end					73,872,267		(79,031,561)		8,901,103

CAPITAL CALLS SINCE INCEPTION

Limited Partner Fund	AWARE SUPER Trustee Corporation (AWARE SUPER) EPIC Fund I Sidecar, SLP	Total Commitment	Recallable Distributions
		30,000,000	2,061,664
		376,250,000	25,856,697
		7.97%	

Issue Date	Due Date	Notice Number	Description	Capital Drawn Down	Cumulative Capital Drawn Down	Capital Distributed	Cumulative Capital Distributed	Impact on Unfunded Commitment	Remaining Unfunded Commitment
				EUR	EUR	EUR	EUR	EUR	EUR
31/07/2015	31/07/2015	-	Commitment	-	-	-	-	60,000,000	60,000,000
31/07/2015	31/07/2015	Reallocations	Reallocation of Calls	5,402,883	5,402,883	-	-	(5,402,883)	54,597,117
31/07/2015	31/07/2015	Call #6	Paid-in capital	2,377,269	7,780,151	-	-	(2,377,269)	52,219,849
14/10/2015	24/10/2015	Call #7	Reimbursement broken deal and organisation expenses	56,321	7,836,472	-	-	(56,321)	52,163,528
21/12/2015	04/01/2016	Call #8	Equity portion of purchase price for Project Pegasus, a large add-on for Waterlogic	1,890,000	9,726,472	-	-	(1,890,000)	50,273,528
21/12/2015	04/01/2016	Call #8	Adjustment to bring the ratio of the sidecar fund and team co-invest into the correct proportion 100:3	33,910	9,760,383	-	-	(33,910)	50,239,617
30/05/2016	10/06/2016	Call #9	Funding acquisition project Saturn	7,135,922	16,896,305	-	-	(7,135,922)	43,103,695
30/05/2016	10/06/2016	Call #9	Reimbursement for broken deal costs relating to projects Bello, Eclipse, Fireman, Golden Lilly, Horse, Integra, Philadelphia, Marco Polo, Meow	31,154	16,927,460	-	-	(31,154)	43,072,540
07/09/2016	21/09/2016	Call #10	Funding acquisition project Poseidon	2,038,835	18,966,295	-	-	(2,038,835)	41,033,705
07/09/2016	21/09/2016	Call #10	Return of excess capital called - project Pegasus	(23,531)	18,942,763	-	-	23,531	41,057,237
07/09/2016	21/09/2016	Call #10	Return of excess capital called - project Saturn	(34,860)	18,907,904	-	-	34,860	41,092,096
07/09/2016	21/09/2016	Call #10	Reimbursement broken deal costs related to projects Meow, Philadelphia, Integra, Horse, Golden Lily, Fireman, Malone, Eclipse, Marco Polo, Bello	5,551	18,913,455	-	-	(5,551)	41,086,545
07/09/2016	21/09/2016	Call #10	Other partnership expenses	27,358	18,940,813	-	-	(27,358)	41,059,187
13/12/2016	04/01/2017	Call #11	Reimbursement broken deal costs related to projects Golden Lily, Integra, Philadelphia, Malone	43,765	18,984,578	-	-	(43,765)	41,015,422
13/12/2016	04/01/2017	Call #11	Other partnership expenses	9,745	18,994,324	-	-	(9,745)	41,005,676
17/03/2017	31/03/2017	Call #12	Reimbursement broken deal costs related to projects Integra, Philadelphia, Malone	7,502	19,001,826	-	-	(7,502)	40,998,174
17/03/2017	31/03/2017	Call #12	Other partnership expenses	11,088	19,012,914	-	-	(11,088)	40,987,086
07/04/2017	21/04/2017	Call #13	Funding Silvetra	3,063,383	22,076,296	-	-	(3,063,383)	37,923,704
02/06/2017	16/06/2017	Call #14	Funding Titan	661,910	22,738,206	-	-	(661,910)	37,261,794
08/06/2017	22/06/2017	Call #15	Funding Boost	4,035,732	26,773,938	-	-	(4,035,732)	33,226,062
28/09/2017	12/10/2017	Call #16	Other partnership expenses	10,988	26,784,926	-	-	(10,988)	33,215,074
08/12/2017	22/12/2017	Call #17	Funding Alster and Desert Whale	875,738	27,660,663	-	-	(875,738)	32,339,337
08/12/2017	22/12/2017	Call #17	Funding Sweden	433,180	28,093,844	-	-	(433,180)	31,906,156
21/12/2017	09/01/2018	Call #18	Return of excess capital called - project Titan	(9,859)	28,083,985	-	-	9,859	31,916,015
21/12/2017	09/01/2018	Call #18	Reimbursement broken deal fees	2,140	28,086,124	-	-	(2,140)	31,913,876
21/12/2017	09/01/2018	Call #18	Other partnership expenses	19,161	28,105,286	-	-	(19,161)	31,894,714
05/04/2018	19/04/2018	Call #19	4Flow Vista	318,727	28,424,013	-	-	(318,727)	31,575,987
05/04/2018	19/04/2018	Call #19	Broken deal fees	35,213	28,459,226	-	-	(35,213)	31,540,774
05/04/2018	19/04/2018	Call #19	Other partnership expenses	3,779	28,463,004	-	-	(3,779)	31,536,996
05/04/2018	19/04/2018	Call #19	Return excess capital WLI	(73,293)	28,389,712	-	-	73,293	31,610,288
05/04/2018	19/04/2018	Call #19	Return excess capital Alpega	(86,212)	28,303,499	-	-	86,212	31,696,501
13/06/2018	27/06/2018	Call #20	Funding Project Trademark	9,037,864	37,341,364	-	-	(9,037,864)	22,658,636
28/06/2018	12/07/2018	Call #21	Broken deal fees	10,946	37,352,310	-	-	(10,946)	22,647,690
28/06/2018	12/07/2018	Call #21	Funding project Trademark	3,495	37,355,805	-	-	(3,495)	22,644,195
28/06/2018	12/07/2018	Call #21	Other partnership expenses (paid by the Funds up to 05/2018)	1,206	37,357,011	-	-	(1,206)	22,642,989
28/06/2018	12/07/2018	Call #21	Custody fees already incurred by the Funds (June 2018)	6,143	37,363,154	-	-	(6,143)	22,636,846
28/06/2018	12/07/2018	Call #21	Other partnership expenses (paid by Castik and recharged to the Funds)	4,612	37,367,767	-	-	(4,612)	22,632,233
18/07/2018	01/08/2018	Call #22	Wtransnet	1,161,905	38,529,672	-	-	(1,161,905)	21,470,328
24/09/2018	08/10/2018	Call #23	Broken deal fees	1,599	38,531,271	-	-	(1,599)	21,468,729
24/09/2018	08/10/2018	Call #23	Other partnership expenses (paid by the Funds up to 08/2018)	1,275	38,532,546	-	-	(1,275)	21,467,454
24/09/2018	08/10/2018	Call #23	Other partnership expenses (paid by Castik and recharged to the Funds)	7,102	38,539,648	-	-	(7,102)	21,460,352
30/11/2018	14/12/2018	Call #24	Project AllDent	629,126	39,168,774	-	-	(629,126)	20,831,226
06/12/2018	20/12/2018	Call #25	Acquisition IPfolio	185,287	39,354,061	-	-	(185,287)	20,645,939

Limited Partner
Fund

AWARE SUPER Trustee Corporation (AWARE SUPER)
EPIC Fund I Sidecar, SLP

30,000,000
376,250,000
7.97%

2,061,664
25,856,697

Issue Date	Due Date	Notice Number	Description	Capital Drawn Down	Cumulative Capital Drawn Down	Capital Distributed	Cumulative Capital Distributed	Impact on Unfunded Commitment	Remaining Unfunded Commitment
				EUR	EUR	EUR	EUR	EUR	EUR
11/03/2019	25/03/2019	Call #26	Project AllDent - return of excess capital called	(41,942)	39,312,119	-	-	41,942	20,687,881
11/03/2019	25/03/2019	Call #26	Broken deal fees Pothole	44	39,312,163	-	-	(44)	20,687,837
11/03/2019	25/03/2019	Call #26	Broken deal fees Monopoly	94,294	39,406,457	-	-	(94,294)	20,593,543
11/03/2019	25/03/2019	Call #26	Broken deal fees Pigment	15	39,406,472	-	-	(15)	20,593,528
11/03/2019	25/03/2019	Call #26	Broken deal fees Swabia	1,973	39,408,445	-	-	(1,973)	20,591,555
11/03/2019	25/03/2019	Call #26	Other partnership expenses (paid by Castik and recharged to the Funds)	12,751	39,421,195	-	-	(12,751)	20,578,805
11/03/2019	25/03/2019	Call #26	Other partnership expenses (paid by the Funds 09 - 12/2018)	7,278	39,428,473	-	-	(7,278)	20,571,527
19/03/2019	02/04/2019	Call #27	Project AllDent	4,970,502	44,398,975	-	-	(4,970,502)	15,601,025
19/07/2019	02/08/2019	Call #28	Other partnership expenses (directly paid by the fund)	9,129	44,408,104	-	-	(9,129)	15,591,896
19/07/2019	02/08/2019	Call #28	Other partnership expenses (paid by the Castik and invoiced to the fund)	4,185	44,412,288	-	-	(4,185)	15,587,712
04/09/2019	18/09/2019	Call #29	Project Skynet	8,838,426	53,250,714	-	-	(8,838,426)	6,749,286
08/10/2019	22/10/2019	Call #30	Broken deal fees Pothole	14	53,250,728	-	-	(14)	6,749,272
08/10/2019	22/10/2019	Call #30	Broken deal fees Pigment	11	53,250,739	-	-	(11)	6,749,261
08/10/2019	22/10/2019	Call #30	Broken deal fees Bun	220	53,250,959	-	-	(220)	6,749,041
08/10/2019	22/10/2019	Call #30	Broken deal fees Swabia	6	53,250,966	-	-	(6)	6,749,034
08/10/2019	22/10/2019	Call #30	Other partnership expenses (paid by Castik and recharged to the Funds)	5,489	53,256,455	-	-	(5,489)	6,743,545
08/10/2019	22/10/2019	Call #30	Other partnership expenses (paid by the Funds 03 - 06/2019)	2,532	53,258,987	-	-	(2,532)	6,741,013
07/11/2019	11/11/2019	Distr. #2	Partial return of funding Skynet	-	53,258,987	(3,507,589)	(3,507,589)	3,507,589	10,248,602
20/12/2019	08/01/2020	Call #31	Broken deal fees Monroe	13,450	53,272,437	-	(3,507,589)	(13,450)	10,235,152
20/12/2019	08/01/2020	Call #31	Broken deal fees Columbus	37	53,272,473	-	(3,507,589)	(37)	10,235,115
20/12/2019	08/01/2020	Call #31	Broken deal fees Citadel	382	53,272,855	-	(3,507,589)	(382)	10,234,734
20/12/2019	08/01/2020	Call #31	Broken deal fees Bun	2,419	53,275,274	-	(3,507,589)	(2,419)	10,232,315
20/12/2019	08/01/2020	Call #31	Other partnership expenses (paid by Castik and recharged to the Funds)	6,150	53,281,424	-	(3,507,589)	(6,150)	10,226,165
20/12/2019	08/01/2020	Call #31	Other partnership expenses (paid by the Funds up to 11/12/2019)	2,358	53,283,782	-	(3,507,589)	(2,358)	10,223,807
08/01/2020	02/01/2020	Call #32	Project Stella	485,825	53,769,607	-	(3,507,589)	(485,825)	9,737,982
23/04/2020	08/05/2020	Call #33	Other partnership expenses (paid by the Funds up to 11/04/2020)	6,365	53,775,972	-	(3,507,589)	(6,365)	9,731,617
23/04/2020	08/05/2020	Call #33	Other partnership expenses (paid by Castik and recharged to the Funds)	3,037	53,779,008	-	(3,507,589)	(3,037)	9,728,580
23/04/2020	08/05/2020	Call #33	Broken deal costs - Citadel	190	53,779,199	-	(3,507,589)	(190)	9,728,390
23/04/2020	08/05/2020	Call #33	Broken deal costs - Monroe	31	53,779,230	-	(3,507,589)	(31)	9,728,359
23/04/2020	08/05/2020	Call #33	Broken deal costs - Swabia	81	53,779,310	-	(3,507,589)	(81)	9,728,278
23/04/2020	08/05/2020	Call #33	Broken deal costs - Monopoly	33	53,779,344	-	(3,507,589)	(33)	9,728,245
23/04/2020	08/05/2020	Call #33	Broken deal costs - Pigment	2	53,779,345	-	(3,507,589)	(2)	9,728,243
23/04/2020	08/05/2020	Call #33	Return of capital CPA (recallable - Art 3 §12 (1) (a))	-	53,779,345	(27,800)	(3,535,389)	27,800	9,756,043
28/04/2020	28/04/2020	Distr. #3	Distribution - Project Kairos	-	53,779,345	(7,768,562)	(11,303,950)	-	9,756,043
28/04/2020	28/04/2020	Distr. #3	Distribution - Project Kairos - recallable	-	53,779,345	(256,375)	(11,560,325)	256,375	10,012,418
01/05/2020	01/05/2020	-	Reallocations of Calls and Recallable Distributions (Alpinvest)	(26,889,673)	26,889,673	1,767,694	(9,792,631)	25,121,978	35,134,396
01/05/2020	01/05/2020	-	Reduction of Commitment	-	26,889,673	-	(9,792,631)	(30,000,000)	5,134,396
09/06/2020	23/06/2020	Call #34	Project Bulldog - AddSecure	550,433	27,440,106	-	(9,792,631)	(550,433)	4,583,963
03/07/2020	17/07/2020	Call #35	Broken deal costs - Monroe	13	27,440,118	-	(9,792,631)	(13)	4,583,951
03/07/2020	17/07/2020	Call #35	Other partnership expenses (paid by the Funds up to 12/06/2020)	3,323	27,443,441	-	(9,792,631)	(3,323)	4,580,628
03/07/2020	17/07/2020	Call #35	Other partnership expenses (paid by Castik and recharged to the Funds)	3,108	27,446,549	-	(9,792,631)	(3,108)	4,577,520
21/09/2020	05/10/2020	Call #36	Broken deal costs - Ardena	797	27,447,346	-	(9,792,631)	(797)	4,576,723
21/09/2020	05/10/2020	Call #36	Broken deal costs - Home Game	11,180	27,458,526	-	(9,792,631)	(11,180)	4,565,543
21/09/2020	05/10/2020	Call #36	Broken deal costs - Mercury	209	27,458,735	-	(9,792,631)	(209)	4,565,334
21/09/2020	05/10/2020	Call #36	Broken deal costs - Monopoly	18	27,458,754	-	(9,792,631)	(18)	4,565,315
21/09/2020	05/10/2020	Call #36	Broken deal costs - Swabia	5	27,458,759	-	(9,792,631)	(5)	4,565,310
21/09/2020	05/10/2020	Call #36	Other partnership expenses (paid by the Funds up to 05/08/2020)	1,511	27,460,270	-	(9,792,631)	(1,511)	4,563,799
21/09/2020	05/10/2020	Call #36	Other partnership expenses (paid by Castik and recharged to the Funds)	3,907	27,464,177	-	(9,792,631)	(3,907)	4,559,892
04/12/2020	18/12/2020	Call #37	Project North Pole	511,522	27,975,699	-	(9,792,631)	(511,522)	4,048,369
18/12/2020	05/01/2021	Call #38	Other partnership expenses (paid by Castik and recharged to the Funds)	5,795	27,981,494	-	(9,792,631)	(5,795)	4,042,575
18/12/2020	05/01/2021	Call #38	Other partnership expenses (paid by the Funds up to 03/12/2020)	1,506	27,983,001	-	(9,792,631)	(1,506)	4,041,068

Limited Partner
Fund

AWARE SUPER Trustee Corporation (AWARE SUPER)
EPIC Fund I Sidecar, SLP

30,000,000
376,250,000
7.97%

2,061,664
25,856,697

Issue Date	Due Date	Notice Number	Description	Capital Drawn Down	Cumulative Capital Drawn Down	Capital Distributed	Cumulative Capital Distributed	Impact on Unfunded Commitment	Remaining Unfunded Commitment
				EUR	EUR	EUR	EUR	EUR	EUR
02/03/2021	02/03/2021	Distr. #5	Distribution - Acrotec - recallable	-	27,983,001	(31,373)	(9,824,003)	31,373	4,072,441
02/03/2021	02/03/2021	Distr. #5	Distribution - Acrotec	-	27,983,001	(10,870,056)	(20,694,060)	-	4,072,441
12/03/2021	26/03/2021	Call #39	Project Tatu	206,444	28,189,445	-	(20,694,060)	(206,444)	3,865,996
06/04/2021	20/04/2021	Call #40	Other partnership expenses (paid by Castik and recharged to the Funds)	3,341	28,192,786	-	(20,694,060)	(3,341)	3,862,655
06/04/2021	20/04/2021	Call #40	Other partnership expenses (paid by the Funds up to 09/03/2021)	2,881	28,195,667	-	(20,694,060)	(2,881)	3,859,774
20/05/2021	21/05/2021	Distr. #6	Distribution - Project EPIC I-b - recallable	-	28,195,667	(6,222)	(20,700,282)	6,222	3,865,996
20/05/2021	21/05/2021	Distr. #6	Distribution - Project EPIC I-b - cash	-	28,195,667	(7,187,516)	(27,887,798)	-	3,865,996
20/05/2021	21/05/2021	Distr. #6	Distribution - Project EPIC I-b - fees/expenses	-	28,195,667	(293,969)	(28,181,767)	-	3,865,996
20/05/2021	21/05/2021	Distr. #6	Distribution - Project EPIC I-b - realized gain	-	28,195,667	(9,124,896)	(37,306,664)	-	3,865,996
29/06/2021	13/07/2021	Call #41	Other partnership expenses (paid by the Funds up to 14/06/2021)	4,677	28,200,344	-	(37,306,664)	(4,677)	3,861,319
29/06/2021	13/07/2021	Call #41	Other partnership expenses (paid by Castik and recharged to the Funds)	1,251	28,201,596	-	(37,306,664)	(1,251)	3,860,068
Cumulative as at period end					28,201,596		(37,306,664)		3,860,068