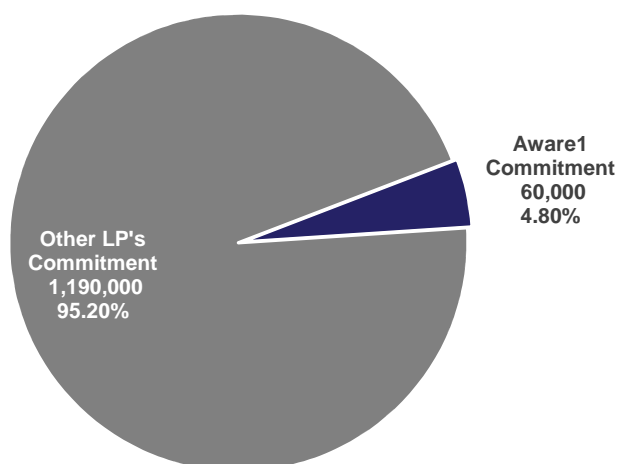
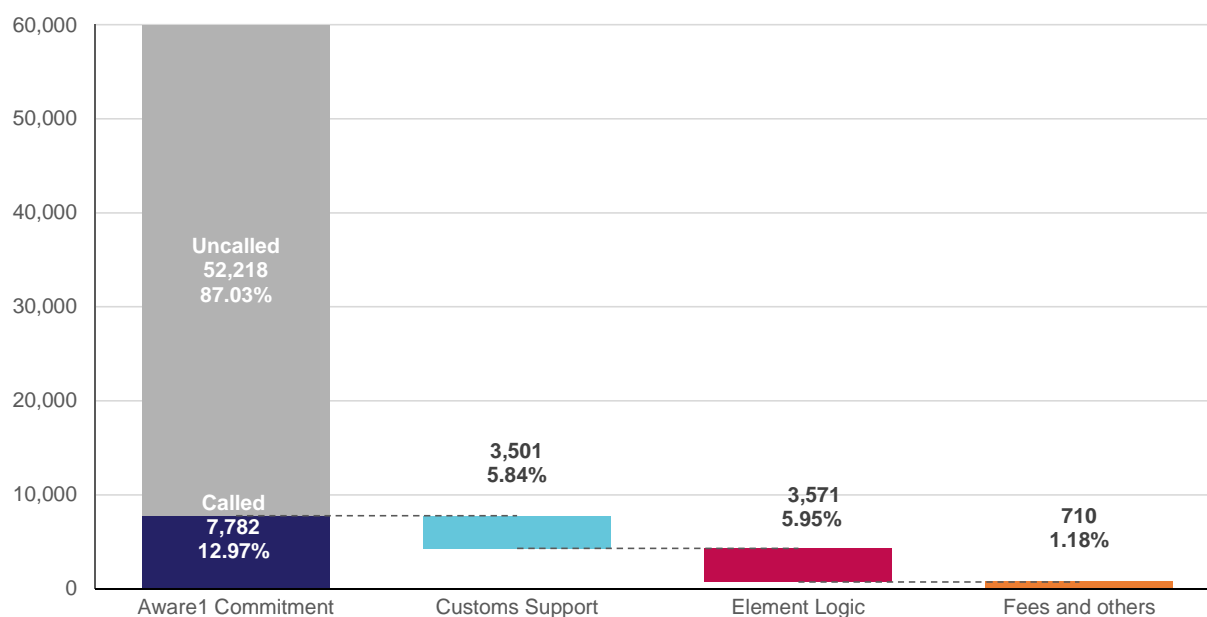


Aware Super Pty Ltd as trustee of Aware Super ('Aware1') at a glance

EPIC Fund II, SLP
commitment - EURk



EPIC Fund II, SLP
commitment - EURk



For enquiries please contact the Manager
of the Fund:

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Aware Super Pty Ltd as trustee of Aware Super
All figures in EUR

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**EPIC Fund II, SLP
4.80%**

	Quarter	YTD	Cumulative
	1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	9 December 2020 to 30 September 2021
Total Capital Committed	60,000,000.00	60,000,000.00	60,000,000.00
Beginning Capital not drawn down	55,788,865.39	56,359,310.24	60,000,000.00
Decrease in Commitment	-	-	-
Less: Capital Drawdown	-3,570,643.04	-4,141,087.89	-7,781,777.65
Ending Capital not drawn down	52,218,222.35	52,218,222.35	52,218,222.35
Recallable capital			
Beginning recallable capital	-	-	-
(Decrease)/Increase recallable capital	-	-	-
Less: Capital Drawdown	-	-	-
Ending Recallable capital	-	-	-
Capital available to be called	52,218,222.35	52,218,222.35	52,218,222.35
Reconciliation of Capital at Risk			
Beginning Balance	4,211,134.61	3,640,689.76	-
Cumulative Drawdowns	3,570,643.04	4,141,087.89	7,781,777.65
Cumulative Distributions	-	-	-
Capital at Risk	7,781,777.65	7,781,777.65	7,781,777.65
Reconciliation of Net Asset Value (NAV)			
Beginning Balance	5,939,838.52	3,437,756.09	-
Capital Drawdowns/(reallocations)	3,570,643.04	4,141,087.89	7,781,777.65
Capital Distributions	-	-	-
Unrealized net changes in fair value	1,895,984.31	4,476,278.57	4,476,278.57
Unrealized Interest Income	-	-	-
Realized gain on Investment disposal	-	-	-
Other income	-	-	-
Subtotal	11,406,465.86	12,055,122.55	12,258,056.22
Management fees	-239,499.72	-736,299.72	-796,024.31
Management fees offset	-	-	-
Organizational and formation fees	-5,757.49	-4,407.60	-71,696.03
Other Partnership expenses	-15,382.53	-17,897.11	-18,017.09
Legal&Professional fees	-5,782.01	-7,312.30	-7,718.71
Broken Deal expenses	-1,398.71	-149,851.81	-223,926.07
Accounting fees (3rd parties)	-	-519.36	-1,839.36
Foreign exchange gains /(losses)	-18,285.39	-18,286.82	-18,286.82
Other fees/ Expenses	-	-	-
Bridge facility fees	-48,177.55	-48,365.38	-48,365.38
Tax Charges	-	-	-
	-	-	-
NAV before carried interest	11,072,182.46	11,072,182.46	11,072,182.46
Carried interest	-736,730.75	-736,730.75	-736,730.75
NAV	10,335,451.71	10,335,451.71	10,335,451.71
TVPI ratio	1.33	1.33	1.33
DPI ratio	0.00	0.00	0.00

CAPITAL CALLS SINCE INCEPTION

Limited Partner Fund	Aware Super Pty Ltd as trustee of Aware Super	Total Commitment	Recallable Distributions
		60,000,000	-
	EPIC Fund II, SLP	1,250,000,000 4.80%	-

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
-	-	-	Commitment	-	-	-	-	60,000,000	60,000,000
19/11/2020	03/12/2020	Capital call 1	Call: Investments Stowaway	3,501,269	3,501,269	-	-	(3,501,269)	56,498,731
19/11/2020	03/12/2020	Capital call 1	Call: Management fees (inside commitment)	59,725	3,560,993	-	-	(59,725)	56,439,007
19/11/2020	03/12/2020	Capital call 1	Call: Org. costs	79,697	3,640,690	-	-	(79,697)	56,359,310
18/12/2020	05/01/2021	Capital call 2	Call: Management fees (inside commitment)	248,400	3,889,090	-	-	(248,400)	56,110,910
18/12/2020	05/01/2021	Capital call 2	Call: Broken Deal Expenses	23,015	3,912,105	-	-	(23,015)	56,087,895
01/04/2021	16/04/2021	Capital Call 3	Call: Other Partnership Expenses (paid by Castik and recharged to the Funds)	120	3,912,225	-	-	(120)	56,087,775
01/04/2021	16/04/2021	Capital Call 3	Call: Other Partnership Expenses (paid directly by the Funds)	381	3,912,606	-	-	(381)	56,087,394
01/04/2021	16/04/2021	Capital Call 3	Call: Broken Deal Expenses	51,059	3,963,665	-	-	(51,059)	56,036,335
01/04/2021	16/04/2021	Capital Call 3	Call: Investments Stowaway	(930)	3,962,735	-	-	930	56,037,265
01/04/2021	16/04/2021	Capital Call 3	Call: Management fees (inside commitment)	248,400	4,211,135	-	-	(248,400)	55,788,865
08/07/2021	22/07/2021	Capital Call 4	Call: Investments Veritas	3,570,643	7,781,778	-	-	(3,570,643)	52,218,222
Cumulative as at period end					7,781,778		-		52,218,222

BRIDGE FACILITY

as of 30 September 2021	TOTAL	Facility A ¹	Facility B ²	Facility C ³	uncommitted
Total size of the facility	250,000,000	10,000,000	62,400,000	154,000,000	23,600,000
Utilized amount	222,588,383	7,351,130	62,129,307	153,107,946	-
Undrawn amount	27,411,618	2,648,871	270,693	892,054	23,600,000
New Facility Request (NFR) date		13/05/2021	19/07/2021	28/07/2021	
Utilization date		02/07/2021	22/07/2021	02/08/2021	
Repayment date		13/11/2021	19/01/2022	28/01/2022	
Total days elapsed since utilization date		90	70	59	
Maximum number of days		180	180	180	
Repayment Amounts as at 30 Sept. 2021	223,584,507	7,402,523	62,423,436	153,758,547	
Utilized amount	222,588,383	7,351,130	62,129,307	153,107,946	
Fees related to each facility as at 30 Sept. 2021	996,124	51,393	294,129	650,601	
Commitment fees (0.3% p.a. of the unused amount)	12,840	6,070	1,198	5,572	
Interest (1.65% p.a.)	643,684	30,323	199,332	414,029	
Arrangement fees (0.3% p.a.)	339,600	15,000	93,600	231,000	
Total Commitment Aware ¹	60,000,000.00	4.80%			
Total Facility repayment amounts attributable to Limited Partner	10,732,056.32	355,321.10	2,996,324.95	7,380,410.27	

(1) used for the payment of management fees, broken deal fees and other partnership expenses due for Q3 2021

(2) used to finance partly the Element Logic acquisition

(3) used to finance the Reward Gateway acquisition

General terms of the Bridge Facility Agreement

Bank Investec bank plc

Master Facility Limit (25% of total commitment) - EUR 250 Millions

Fund Draw Down Limit - EUR 250 Millions

Fund Maximum Allowable Borrowing - Days 180

Facility Term Expiration 29/04/2029

Facility Renewal Option Exists through an Extension request

Collateral Base Unfunded commitments

Interest Rate 1.65% p.a. on utilized amount starting with utilization date

Upfront Fee Rate 0.30%

Unused Fee Rate 0.30%

Additional Fees N/A

Current use of the proceeds Solely to bridge capital calls