



MOTIVE PARTNERS

Motive Capital Cypress Co-Investment, LP

Unaudited | Statement of Changes in Partner's Capital | September 30, 2021

Aware Super Pty Ltd as trustee for Aware Super

Partner's Capital Account

	Quarter To Date	Year To Date	Inception To Date
Beginning Capital Balance	\$ 41,612,655	\$ 41,623,377	\$ -
Contributions	-	-	30,000,000
Distributions	-	-	-
Net income/(loss)	(3,770)	(12,223)	(34,838)
Net realized gain/(loss) on investments	-	-	-
Net unrealized gain/(loss) on investments	(352)	(2,621)	11,643,371
Ending Capital Balance	\$ 41,608,533	\$ 41,608,533	\$ 41,608,533
Commitment Summary			
Commitment			\$ 30,000,000
Cumulative Contributions			(30,000,000)
Remaining Commitment			\$ -