

Rockwood Capital Real Estate Partners Fund VI, L.P.

State of North Carolina
 Market Value Capital Account Summary
 As of: September 30, 2021

Equity % of Fund	13.6986%
Total Capital Commitment	\$ 90,000,000.00
Unfunded Capital Commitment to Date	\$ -

Unfunded Capital % of Total Capital Commitment	0.0000%
Total Capital Commitment	\$ 657,000,000.00
Unfunded Capital Commitment to Date	\$ -

Date	Description	Capital Contributions	Net Income (Loss)	Management Fee	Unrealized Appreciation/ (Depreciation)	Realized Appreciation/ (Depreciation)	Distributions	Total	Account Balance
May 17, 2005	Inception of Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 30, 2005	Q2 2005 Operations	-	28,609.00	(112,712.00)	130,137.00	-	-	46,034.00	46,034.00
August 10, 2005	Capital Call #2	2,839,128.99	-	-	-	-	-	2,839,128.99	2,885,162.99
September 30, 2005	Q3 2005 Operations	-	(239,805.00)	(233,750.00)	206,535.00	-	-	(267,020.00)	2,618,142.99
October 20, 2005	Capital Call #3	2,825,740.00	-	-	-	-	-	2,825,740.00	5,443,882.99
November 30, 2005	Capital Call #4	3,814,749.00	-	-	-	-	-	3,814,749.00	9,258,631.99
December 21, 2005	Capital Call #5	4,238,610.00	-	-	-	-	-	4,238,610.00	13,497,241.99
December 31, 2005	Q4 2005 Operations	-	(258,826.08)	(233,750.00)	728,256.07	-	-	235,679.99	13,732,921.98
February 24, 2006	Capital Call #7	3,424,650.00	-	-	-	-	-	3,424,650.00	17,157,571.98
March 14, 2006	Capital Call #8	8,493,132.00	-	-	-	-	-	8,493,132.00	25,650,703.98
March 31, 2006	Q1 2006 Operations	-	(872,693.31)	(233,750.00)	891,973.10	-	-	(214,470.21)	25,436,233.77
April 10, 2006	Capital Call #9	5,479,440.00	-	-	-	-	-	5,479,440.00	30,915,673.77
May 24, 2006	Capital Call #10	2,739,720.00	-	-	-	-	-	2,739,720.00	33,655,393.77
June 15, 2006	Capital Call #11	16,712,292.00	-	-	-	-	-	16,712,292.00	50,367,685.77
June 30, 2006	Q2 2006 Operations	-	(39,729.32)	(233,750.00)	449,696.00	-	-	176,216.68	50,543,902.45
July 18, 2006	Capital Call #12	4,931,496.00	-	-	-	-	-	4,931,496.00	55,475,398.45
August 17, 2006	Capital Call #13	2,739,720.00	-	-	-	-	-	2,739,720.00	58,215,118.45
September 30, 2006	Q3 2006 Operations	-	(546,296.35)	(233,750.00)	2,651,965.85	-	-	1,871,919.50	60,087,037.95
November 6, 2006	Capital Distribution #1	-	-	-	-	-	(1,780,818.00)	-	58,306,219.95
November 17, 2006	Capital Call #14	5,479,440.00	-	-	-	-	-	5,479,440.00	63,785,659.95
December 31, 2006	Q4 2006 Operations	-	(2,890,189.24)	(233,750.00)	6,472,022.05	-	-	3,348,082.81	67,133,742.76
January 24, 2007	Capital Call #15	1,369,860.00	-	-	-	-	-	1,369,860.00	68,503,602.76
January 26, 2007	Capital Distribution #2	-	-	-	-	-	(8,219,160.00)	(8,219,160.00)	60,284,442.76
March 31, 2007	Q1 2007 Operations	-	(1,061,557.04)	(233,750.00)	3,696,680.18	-	-	2,401,373.14	62,685,815.90
April 27, 2007	Capital Call #16	5,479,440.00	-	-	-	-	-	5,479,440.00	68,165,255.90
June 4, 2007	Capital Distribution #3	-	-	-	-	-	(4,794,510.00)	(4,794,510.00)	63,370,745.90
June 30, 2007	Q2 2007 Operations	-	(1,084,570.40)	(233,750.00)	4,125,593.83	-	-	2,807,273.43	66,178,019.33
September 30, 2007	Q3 2007 Operations	-	(427,334.11)	(233,750.00)	3,184,796.25	-	-	2,523,712.14	68,701,731.47
November 13, 2007	Capital Call #17	4,109,580.00	-	-	-	-	-	4,109,580.00	72,811,311.47
December 20, 2007	Capital Call #18	3,424,650.00	-	-	-	-	-	3,424,650.00	76,235,961.47
December 31, 2007	Q4 2007 Operations	-	2,458,704.39	(233,750.00)	1,641,626.81	-	-	3,866,581.20	80,102,542.67
March 30, 2008	Cumulative Accounting Adjustment under Investment Comp	-	7,164,344.20	-	(11,165,547.11)	2,362,418.32	-	(1,638,784.59)	78,463,758.08
March 31, 2008	Q1 2008 Operations	-	(54,579.63)	(233,750.00)	21,260.63	-	-	(267,069.00)	78,196,689.08
June 30, 2008	Q2 2008 Operations	-	745,495.27	(233,750.00)	493,708.89	65,386.21	-	1,070,840.37	79,267,529.45
September 30, 2008	Q3 2008 Operations	-	(142,122.41)	(233,750.00)	(9,757,380.57)	(2,249,634.87)	-	(12,382,887.85)	66,884,641.60
December 12, 2008	Capital Call #19	4,794,510.00	-	-	-	-	-	4,794,510.00	71,679,151.60
December 30, 2008	Q4 2008 Operations	-	902,626.77	(233,750.00)	(9,137,793.37)	(50,599.29)	-	(8,519,515.89)	63,159,635.71
December 31, 2008	2008 Audit Adjustments	-	242,154.69	-	(2,391,029.35)	-	-	(2,148,874.66)	61,010,761.05
March 31, 2009	Q1 2009 Operations	-	212,163.28	(233,750.00)	(8,801,241.05)	25,543.48	-	(8,797,284.29)	52,213,476.76
April 28, 2009	Capital Call #20	2,054,790.00	-	-	-	-	-	2,054,790.00	54,268,266.76
June 30, 2009	Q2 2009 Operations	-	1,115,746.41	(233,750.00)	(3,298,653.96)	(786.45)	-	(2,417,444.00)	51,850,822.76
September 30, 2009	Q3 2009 Operations	-	636,448.81	(233,750.00)	(7,102,076.84)	(1,892,122.37)	-	(8,591,500.40)	43,259,322.36
December 31, 2009	Q4 2009 Operations	-	1,125,535.31	(233,750.00)	(479,961.56)	(3,367,532.46)	-	(2,955,708.71)	40,303,613.65
March 30, 2010	2009 Audit Adjustments	-	(13,887.18)	-	166,502.38	10,334.72	-	162,949.92	40,466,563.57
March 31, 2010	Q1 2010 Operations	-	1,157,606.50	(233,750.00)	3,210,799.49	16,910.69	-	4,151,566.68	44,618,130.25
June 30, 2010	Q2 2010 Operations	-	1,802,278.21	(233,750.00)	7,688,403.78	59,309.28	-	9,316,241.27	53,934,371.52
July 14, 2010	Capital Distribution #4	-	-	-	-	-	(10,958,880.00)	(10,958,880.00)	42,975,491.52
September 30, 2010	Q3 2010 Operations	-	126,517.38	(233,750.00)	(4,352,173.58)	11,086,969.62	-	6,627,563.42	49,603,054.94
October 8, 2010	Capital Distribution #5	-	-	-	-	-	(6,164,370.00)	(6,164,370.00)	43,438,684.94
December 31, 2010	Q4 2010 Operations with Audit Adjustments	-	125,999.53	(233,750.00)	1,321,734.80	762,430.25	-	1,976,414.58	45,415,099.52
March 16, 2011	Capital Distribution #6	-	-	-	-	-	(1,643,832.00)	(1,643,832.00)	43,771,267.52
March 31, 2011	Q1 2011 Operations	-	(171,580.87)	(233,750.00)	3,285,865.42	(266,448.25)	-	2,614,086.30	46,385,353.82

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Date	Description	Capital Contributions	Net Income (Loss)	Management Fee	Unrealized Appreciation/ (Depreciation)	Realized Appreciation/ (Depreciation)	Distributions	Total	Account Balance
June 30, 2011	Q2 2011 Operations	-	1,073,437.69	(233,750.00)	13,999,375.11	1,865,123.15	-	16,704,185.95	63,089,539.77
August 12, 2011	Capital Call #21	958,902.00	-	-	-	-	-	958,902.00	64,048,441.77
September 30, 2011	Q3 2011 Operations	-	32,567.76	(233,750.00)	(229,257.13)	28,745.66	-	(401,693.71)	63,646,748.06
December 31, 2011	Q4 2011 Operations	-	267,351.30	(233,750.00)	(1,842,093.91)	683,776.15	-	(1,124,716.46)	62,522,031.60
February 23, 2012	Capital Distribution #7	-	-	-	-	-	(821,916.00)	(821,916.00)	61,700,115.60
March 31, 2012	Q1 2012 Operations with 2011 Audit Adjustments	-	856,797.04	(233,750.00)	1,228,941.96	(63,481.86)	-	1,788,507.14	63,488,622.74
April 25, 2012	Capital Call #22	4,794,510.00	-	-	-	-	-	4,794,510.00	68,283,132.74
June 30, 2012	Q2 2012 Operations	-	(73,094.26)	(233,750.00)	1,437,517.97	838,463.01	-	1,969,136.72	70,252,269.46
September 30, 2012	Q3 2012 Operations	-	(90,749.43)	(233,750.00)	(1,119,340.32)	76,169.52	-	(1,367,670.23)	68,884,599.23
December 17, 2012	Capital Call #23	1,369,860.00	-	-	-	-	-	1,369,860.00	70,254,459.23
December 31, 2012	Q4 2012 Operations	-	72,285.30	(233,750.00)	3,082,773.76	(93,547.41)	-	2,827,761.65	73,082,220.88
March 31, 2013	Q1 2013 Operations	-	39,817.32	(233,750.00)	29,995.94	20,975.38	-	(142,961.36)	72,939,259.52
June 30, 2013	Q2 2013 Operations	-	158,112.60	(233,750.00)	(1,339,876.46)	67,624.07	-	(1,347,889.79)	71,591,369.73
September 30, 2013	Q3 2013 Operations	-	350,081.47	(233,750.00)	2,405,854.38	(1,857,307.17)	-	664,878.68	72,256,248.41
December 31, 2013	Q4 2013 Operations	-	1,167,993.51	(233,750.00)	1,851,043.70	(70,118.25)	-	2,715,168.96	74,971,417.37
January 22, 2014	Capital Distribution #8	-	-	-	-	-	(26,712,270.00)	(26,712,270.00)	48,259,147.37
March 31, 2014	Q1 2014 Operations	-	(54,695.81)	(233,750.00)	(15,034,512.98)	13,180,189.77	-	(2,142,769.02)	46,116,378.35
June 30, 2014	Q2 2014 Operations	-	293,209.81	(233,750.00)	2,865,450.90	(125,882.89)	-	2,799,027.82	48,915,406.17
September 9, 2014	Capital Distribution #9	-	-	-	-	-	(1,369,860.00)	(1,369,860.00)	47,545,546.17
September 30, 2014	Q3 2014 Operations	-	358,694.80	(233,750.00)	10,343,990.67	(10,579,196.32)	-	(110,260.85)	47,435,285.32
November 25, 2014	Capital Distribution #10	-	-	-	-	-	(3,260,266.80)	(3,260,266.80)	44,175,018.52
December 31, 2014	Q4 2014 Operations	-	719,849.29	(233,750.00)	(513,382.85)	(2,151,463.66)	-	(2,178,747.22)	41,996,271.30
March 31, 2015	Q1 2015 Operations	-	(53,943.09)	(203,231.60)	(1,090,976.06)	62,691.69	-	(1,285,459.06)	40,710,812.24
June 30, 2015	Q2 2015 Operations	-	(108,040.57)	(205,481.69)	1,850,491.72	(66,419.90)	-	1,470,549.56	42,181,361.80
September 30, 2015	Q3 2015 Operations	-	357,483.90	(194,310.83)	(2,184,358.31)	123,346.64	-	(1,897,838.60)	40,283,523.20
December 31, 2015	Q4 2015 Operations	-	6,290.84	(200,192.97)	(581,669.58)	76,079.43	-	(699,492.28)	39,584,030.92
March 1, 2016	Capital Distribution #11	-	-	-	-	-	(1,027,395.00)	(1,027,395.00)	38,556,635.92
March 31, 2016	Q1 2016 Operations	-	611,257.43	(189,988.59)	(1,090,721.70)	47,897.81	-	(621,555.05)	37,935,080.87
May 20, 2016	Capital Distribution #12	-	-	-	-	-	(8,788,235.97)	(8,788,235.97)	29,146,844.90
June 30, 2016	Q2 2016 Operations	-	39,150.38	(188,221.51)	(5,796,012.17)	4,145,376.71	-	(1,799,706.59)	27,347,138.31
July 6, 2016	Capital Distribution #13	-	-	-	-	-	(6,027,384.00)	(6,027,384.00)	21,319,754.31
July 22, 2016	Capital Distribution #14	-	-	-	-	-	(3,424,650.00)	(3,424,650.00)	17,895,104.31
August 31, 2016	Capital Distribution #15	-	-	-	-	-	(10,150,662.60)	(10,150,662.60)	7,744,441.71
September 30, 2016	Q3 2016 Operations	-	74,749.74	-	(1,508,060.20)	170,016.63	-	(1,263,293.83)	6,481,147.88
December 31, 2016	Q4 2016 Operations	-	337,437.93	-	(486,464.41)	17,090.61	-	(131,935.87)	6,349,212.01
January 19, 2017	Capital Distribution #16	-	-	-	-	-	(3,958,895.40)	(3,958,895.40)	2,390,316.61
March 3, 2017	Capital Distribution #17	-	-	-	-	-	(876,710.40)	(876,710.40)	1,513,606.21
March 31, 2017	Q1 2017 Operations	-	(13,251.92)	-	9,861,942.66	(9,904,640.99)	-	(55,950.25)	1,457,655.96
June 30, 2017	Q2 2017 Operations	-	(20,988.64)	-	(3,309.67)	6,350.30	-	(17,948.01)	1,439,707.95
September 28, 2017	Capital Distribution #18	-	-	-	-	-	(657,532.80)	(657,532.80)	782,175.15
September 30, 2017	Q3 2017 Operations	-	(8,112.82)	-	(5,311.02)	20,642.76	-	7,218.92	789,394.07
December 31, 2017	Q4 2017 Operations	-	(30,208.18)	-	(2,285.91)	145,035.77	-	112,541.68	901,935.75
March 31, 2018	Q1 2018 Operations	-	(6,146.66)	-	769.41	(11,329.65)	-	(16,706.90)	885,228.85
June 30, 2018	Q2 2018 Operations	-	(1,078.86)	-	(12,197.99)	(4,609.60)	-	(17,886.45)	867,342.40
September 30, 2018	Q3 2018 Operations	-	(610.09)	-	(17.57)	1,114.14	-	486.48	867,828.88
December 6, 2018	Capital Distribution #19	-	-	-	-	-	(479,451.00)	(479,451.00)	388,377.88
December 31, 2018	Q4 2018 Operations	-	(13,957.29)	-	(0.08)	9,907.87	-	(4,049.50)	384,328.38
March 31, 2019	Q1 2019 Operations	-	(4,022.46)	-	-	(946.76)	-	(4,969.22)	379,359.16
June 30, 2019	Q2 2019 Operations	-	(3,164.47)	-	-	(2,701.12)	-	(5,865.59)	373,493.57
September 30, 2019	Q3 2019 Operations	-	(3,865.99)	-	-	(2,746.03)	-	(6,612.02)	366,881.55
December 31, 2019	Q4 2019 Operations	-	(1,343.54)	-	-	(144.66)	-	(1,488.20)	365,393.35
March 31, 2020	Q1 2020 Operations	-	(8,477.99)	-	-	(3,244.88)	-	(11,722.87)	353,670.48

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Total Capital Commitment	\$ 90,000,000.00
Unfunded Capital Commitment to Date	\$ -

Unfunded Capital % of Total Capital Commitment	0.0000%
Total Capital Commitment	\$ 657,000,000.00
Unfunded Capital Commitment to Date	\$ -

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June 30, 2020	Q2 2020 Operations	-	(4,390.60)	-	-	(4,806.39)	-	(9,196.99)	344,473.49
September 30, 2020	Q3 2020 Operations	-	(1,349.84)	-	-	(398.79)	-	(1,748.63)	342,724.86
December 31, 2020	Q4 2020 Operations	-	(1,307.60)	-	-	(869.69)	-	(2,177.29)	340,547.57
March 31, 2021	Q1 2021 Operations	-	(6,966.36)	-	-	(1,983.18)	-	(8,949.54)	331,598.03
June 30, 2021	Q2 2021 Operations	-	(3,816.43)	-	-	(1,581.98)	-	(5,398.41)	326,199.62
September 30, 2021	Q3 2021 Operations	-	(4,483.80)	-	-	(742.77)	-	(5,226.57)	320,973.05
Total Through September 30, 2021		\$ 92,074,219.99	\$ 16,339,560.21	\$ (10,176,639.18)	\$ 0.00	\$ 3,200,632.00	\$ (101,116,799.97)	\$ 320,973.05	

Explanations:

Equity % of Fund is your ownership of the Fund based upon total Capital Commitments. This does not necessarily reflect your profit and loss sharing ratio in the Fund. Please see the Fund agreement for the calculation of these amounts.

Total Capital Commitment is the total maximum capital commitment you made to the Fund.

Unfunded Capital Commitment to Date is the remaining amount of your total Capital Commitment that has not been called by the Fund.

Capital Contributions are the cash amounts that you contributed since inception of the Fund.

Net Income (Loss) is your allocation of the consolidated operations of the Fund. This includes your share of the operating distributions from underlying joint ventures, as well as your share of the Fund entity's income(loss) from operations before management fees. These amounts are calculated on a fair value accounting basis and posted within 60 days of quarter-end.

For any questions concerning this report, please contact Jaclyn Chou at Rockwood Capital, LLC at (415) 645-4300.

Unrealized Appreciation/(Depreciation) is calculated quarterly and posted within 60 days of quarter-end. The amount represents the difference between the Fund's investments at cost compared to fair value up to the point that capital invested in an investment has been returned.

Realized Appreciation/(Depreciation) is calculated quarterly and posted within 60 days of quarter-end. The amount represents the difference between the Fund's investment at cost compared to fair value for the Fund's portion of the capital distributions in excess of contributions made by the Funds to the underlying investments.

Distributions are the total cash distributions received since inception of the Fund.