

Statement of Allocation of Partnership Capital and Reserves

For the period from 28 June 2007 to 30 September 2021

Teachers' Retirement System of the State of Illinois

Illinois, USA

Total commitment - US\$48,786,616

Description	Date	Amount USD	Note
Contributions			
Cumulative contributions as at 1 January 2021	1 January 2021	47,523,991	
Total contributions		47,523,991	
Distributions			
Cumulative distributions as at 1 January 2021	1 January 2021	(48,091,010)	
Total distributions		(48,091,010)	
Others			
Allocation of cumulative earnings as at 1 January 2021	1 January 2021	1,528,932	(1)
Allocation of profit/(loss) for period ended 30 September 2021	30 September 2021	14,875	(1)
Allocation of unrealised translation reserve	30 September 2021	(62,401)	(1)
Total others		1,481,406	
Ending balance as at 30 September 2021		914,387	

Note

(1) This represents your approximate share of the profit/loss and reserves (derived in accordance with IFRS) up to the end of the reporting period.

(2) This statement may not be indicative of your Capital Account derived in accordance with Section 3.2 of the Partnership Agreement.