

CAPITAL STATEMENT



ALLEGRO PERTHRAD CO-INVESTMENT TRUST

	AWARE SUPER PTY LTD - PE INVESTMENT STRATEGY	
	QUARTER ENDED	SINCE INCEPTION
COMMITMENT		15,688,300
OWNERSHIP IN FUND		24.63%
PAID UP PROPORTION		97.63%
CAPITAL ACCOUNT AT FAIR VALUE JUN-21	19,819,308	
CAPITAL CALLED	-	15,316,606
DISTRIBUTIONS (NON RECALLABLE)	-	(2,380,748)
RECALLABLE DISTRIBUTIONS	-	-
REALISED GAINS/ LOSSES	-	-
UNREALISED GAINS/ LOSSES	189,149	5,132,959
DIVIDENDS	-	2,396,757
MANAGEMENT FEES	-	-
OPERATING INCOME/(LOSS)	(623)	(457,740)
ACCOUNT BALANCE SEP-21		20,007,834
CARRIED INTEREST ALLOCATION	-	-
CAPITAL ACCOUNT AT FAIR VALUE SEP-21	20,007,834	20,007,834
CONTRIBUTIONS OUTSTANDING		371,694