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PENN ASIA INVESTORS, LP
Schedule of Partner's Capital as of September 30, 2021
(Unaudited)

Name of partner: Commonwealth of Pennsylvania State Employees' Retirement System
Capital commitment: \$133,000,000

Beginning capital balance as of July 01, 2021	\$138,392,479
Capital contributions	8,320,548
Capital distributions	(16,116,493)
Interest income	6
Professional fees	(14,665)
Deal expenses	(1,191)
Foreign withholding taxes	(876,696)
Other costs	(554)
Net unrealized gain/(loss) on investments	(5,809,060)
Net realized gain/(loss) on investments	9,094,490
Ending capital balance as of September 30, 2021	<u><u>\$132,988,864</u></u>
Your remaining capital commitment as of September 30, 2021	<u><u>\$28,402,619</u></u>