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ASIA ALTERNATIVES CAPITAL PARTNERS, LP
Schedule of Partner's Capital as of September 30, 2021
(Unaudited)

Name of partner: Commonwealth of Pennsylvania State Employees' Retirement System
Capital commitment: \$ 25,000,000

Beginning capital balance as of July 01, 2021	\$4,579,974
Capital distributions	(806,028)
Capital distributions - special income allocation	80,603
Professional fees	(2,846)
Deal expenses	(1)
Other costs	(306)
Net unrealized gain/(loss) on investments	(682,844)
Net realized gain/(loss) on investments	494,910
Special income allocation - unrealized	19,108
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Ending capital balance as of September 30, 2021	\$3,682,570
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Your remaining capital commitment as of September 30, 2021	\$933,090
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