



25 November 2021

**European Property Investors Special Opportunities 5 SCSp-SICAV-SIF – Statement of Partner's Equity**

*Statement of Partner's Capital for the Period from 1 January 2021 to 30 September 2021*

**Partner: Texas Education Agency (Texas Permanent School Fund)**

**30 September 2021**  
**€**

Partner's Current Account

Current account balance as at 1 January 2021	(2,806,443)
Comprehensive profit/(loss) for the period	5,652,081
Management fee	(671,250)
Income distributed	-
Current account balance as at 30 September 2021	2,174,388

Partner's Capital Account

Capital account balance as at 1 January 2021 <sup>(1)</sup>	19,829,554
Capital contributed	19,843,147
Foreign exchange revaluation reserve	-
Capital distributed	-
Capital account balance as at 30 September 2021	39,672,701
Total equity as at 30 September 2021	41,847,089

	<b>€</b>
Commitment	75,000,000
Net contributions for investments	(39,672,701)
Net contributions for management fees	-
Net contributions for other expenses	-
Capital returned and not available for recall	-
Remaining commitment as at 30 September 2021	35,327,299

<sup>(1)</sup> Capital contributed includes €7,500 of Capital Contribution and the balance represents Loan Contribution as per clauses 4 and 5 of the Limited Partnership Agreement