



AE-GJC Funding, LP
Statement of Partner's Capital
September 30, 2021
(Unaudited)

Investor: Aware Super

	<u>Quarter to Date</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning balance	\$ 108,943,777	\$ 95,615,154	\$ -
Investor transfer	-	-	-
Capital contributions	250,000	250,000	82,679,615
Capital distributions	-	-	(4,000,000)
Net investment income/(loss)	(93,738)	(231,950)	(2,015,555)
Net change in unrealized appreciation/(depreciation) on investments	-	13,466,835	32,435,979
Ending balance at September 30, 2021	<u>\$ 109,100,039</u>	<u>\$ 109,100,039</u>	<u>\$ 109,100,039</u>

Net Investment income / (loss) details

Interest income	\$ 5	\$ 9	\$ 35,961
Organizational costs	-	-	(33,078)
Partnership expense	(93,743)	(231,959)	(1,697,385)
Interest expense	-	-	(321,053)
Total investment income (loss)	<u>\$ (93,738)</u>	<u>\$ (231,950)</u>	<u>\$ (2,015,555)</u>

Capital Commitment Summary⁽²⁾

Capital commitment	\$ 78,179,615
Cumulative capital contributions	(82,179,615)
Recallable distributions ⁽³⁾	4,000,000
Transferred partnership interests	-
Unfunded Commitment	<u>\$ -</u>

Partners percentage of total fund net assets	100.00%
Partners percentage of total fund commitment	100.00%

(1) System generated report, totals may not sum due to rounding.

(2) For transferred partnership interests, the amounts in the Capital Commitment Summary represent a cumulative summary of the Commitment from inception.

(3) If applicable, pursuant to the definition of "Unfunded Capital Commitment" in the Partnership Agreement, the following items are recallable to the extent of distributions made:
(i) the portion of any Investment Proceeds from an Investment that has become a Realized Investment within eighteen months of the investment date and (ii) an amount equal to all Partnership Expenses (other than Investment Expenses) incurred. **The amount above is subject to change and is limited to the extent of current distributions.**