



TRISTAN
CAPITAL PARTNERS

15 November 2021

European Property Investors Special Opportunities 4 LP - Statement of Partner's Equity

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

Partner: New York City Employees' Retirement System

30 September 2021

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Partner's Current Account

Current account balance as at 1 January 2021	7,541,549
Comprehensive profit for the period	4,622,930
Priority Profit Share / Management Fee	(301,906)
Income distributed	(850,422)
Current account balance as at 30 September 2021	<u>11,012,151</u>

Partner's Capital Account

Capital account balance as at 1 January 2021	31,975,038
Capital contributed	-
Capital distributed	(1,320,000)
Foreign exchange revaluation reserve	189,083
Capital account balance as at 30 September 2021	<u>30,844,121</u>
Total equity as at 30 September 2021	<u><u>41,856,272</u></u>

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Commitment	44,000,000
Net contributions for investments	(38,015,036)
Net contributions for other expenses	-
Remaining commitment as at 30 September 2021	<u><u>5,984,964</u></u>