

Statement of Allocation of Partnership Capital and Reserves

For the period from 21 July 2021 to 30 September 2021

Teachers' Retirement System of the State of Illinois

USA

Total commitment - USD200,000,000

| Description | Date | Amount USD | Note |
|---|-------------|------------------|----------------|
| Total contributions | | — | |
| Total distributions | | — | |
| Reserves | | | |
| Allocation of profits/(losses) (excluding advisory fees) for period ended 30 September 2021 | 30 Sep 2021 | (472,394) | ⁽¹⁾ |
| Allocation of unrealised revaluation reserve | 30 Sep 2021 | — | ⁽¹⁾ |
| Allocation of unrealised translation reserve | 30 Sep 2021 | (37,066) | ⁽¹⁾ |
| Total reserves | | (509,460) | |
| Advisory fees | | | |
| Allocation of advisory fees for period ended 30 September 2021 | 30 Sep 2021 | — | ⁽²⁾ |
| Total advisory fees | | — | |
| Ending balance as at 30 September 2021 | | (509,460) | |

Note

⁽¹⁾ This represents your approximate share of the profit/loss and reserves (derived in accordance with IFRS) up to the end of the reporting period.

⁽²⁾ This represents your share of advisory fees calculated in accordance with the Limited Partnership Agreement.