

ASF VI L.P.

Capital Account Statement

30 September 2021

(unaudited statement)

Investor Name: Aramco U.S. Retirement Income Plan Trust

LP076

	Total Fund USD	Ltd Partners USD	Investor USD
<b>Commitment Amount</b>	4,285,859,296	4,285,783,664	15,000,000
<b>Remaining Unfunded Commitment</b>	657,554,618	657,554,618	2,301,404
Investments at Cost	37,772,511		132,202
Unrealised Gain/(Loss) - Fair Market Value Appreciation	951,354,010		2,649,547
Other Assets Less Liabilities	(106,315,119)		(372,363)
<b>Capital Account at Fair Value</b>	<b>882,811,402</b>		<b>2,409,386</b>

Current Period

Capital Accounts as at 01 January 2021	941,020,741	686,689,100	2,403,373
Initial Contributions	-	-	-
Additional Contributions	12,857,400	12,857,400	44,999
Additional Carry Contribution	-	-	-
Capital Distributions	(12,857,400)	(12,857,400)	(45,000)
Realised Gain Distributions	(302,036,469)	(205,534,875)	(719,360)
Income	-	-	-
Organisational Expenses	-	-	-
Operating Expenses	(2,608,448)	(2,608,448)	(9,129)
Management Fees	(5,109,414)	(5,109,414)	(17,883)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	56,914,506	(39,587,088)	(138,553)
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	194,630,486	254,558,009	890,939
<b>Capital Account as at 30 September 2021</b>	<b>882,811,402</b>	<b>688,407,284</b>	<b>2,409,386</b>

Inception to date

Initial Contributions	428,588	428,588	1,500
Additional Contributions	3,481,361,650	3,481,361,650	12,184,568
Additional Carry Contribution	75,632	-	-
Capital Distributions	(3,481,361,650)	(3,481,361,650)	(12,184,570)
Realised Gain Distributions	(1,056,560,012)	(960,058,418)	(3,360,149)
Income	16,573,657	16,573,657	58,007
Organisational Expenses	(3,529,892)	(3,529,892)	(12,354)
Operating Expenses	(83,425,742)	(83,425,742)	(291,986)
Management Fees	(212,839,275)	(212,839,275)	(744,925)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	1,165,628,784	1,069,127,190	3,741,885
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	1,056,459,662	862,131,176	3,017,410
<b>Capital Account as at 30 September 2021</b>	<b>882,811,402</b>	<b>688,407,284</b>	<b>2,409,386</b>

Investor's Performance

Net Multiple	1.47x
Cash on Cash	127.56%

Performances shown on the Capital Accounts are calculated excluding Additional Amounts, which include interests paid/received further to subsequent closings.