

Updata Partners VI, LP
Unaudited Supplemental Schedule of Changes in Individual Partner's Capital
Quarter, Year and Inception to Date September 30, 2021

Aware Super Pty Ltd as trustee of Aware Super

Fair Value (Book) Capital Account

Current Period	YTD	Since Inception
7/1/21	1/1/21	4/1/19
9/30/21	9/30/21	9/30/21

Beginning Balance - Book	\$ 39,863,997	\$ 28,465,239	\$ -
Contributions	16,875,000	23,175,000	44,639,780
Equalization Charge	-	-	27,184
(Distributions)	-	-	-
Offering Costs	-	-	(48,691)
Net Operating Income (Expense):			
Unrealized Gain / (Loss)	10,768,053	17,896,879	29,566,393
Interest Income	5	23	124
Management Fees	(384,368)	(1,045,609)	(3,306,578)
Operating Expenses	(71,464)	(238,816)	(722,808)
Net Operating Income (Expense) before allocations	10,312,226	16,612,477	25,537,131
Allocated Deemed Contribution	-	(107,495)	(473,744)
Self-Charged Management Fee Adjustment	(9,774)	(26,588)	(84,081)
Allocated Accrued Carry	(1,796,915)	(2,874,099)	(4,353,045)
Total Book Incentive Allocation	(1,806,689)	(3,008,182)	(4,910,870)
Net Operating Income (Expense) after allocations	8,505,537	13,604,295	20,626,261
Ending Balance - Book	\$ 65,244,534	\$ 65,244,534	\$ 65,244,534

Tax Based Capital Account

Current Period	YTD	Since Inception
7/1/21	1/1/21	4/1/19
9/30/21	9/30/21	9/30/21

Beginning Balance - Tax	\$ 24,341,585	\$ 18,857,091	\$ -
Contributions	16,875,000	23,175,000	44,639,780
Equalization Charge	-	-	27,184
(Distributions)	-	-	-
Net Operating Income (Expense):			
Interest Income	5	23	123
Management Fees	(384,368)	(1,045,609)	(3,306,578)
Operating Expenses	(43,842)	(198,125)	(572,129)
Net Taxable Income (Expense) - before allocations	(428,205)	(1,243,711)	(3,878,584)
Total Tax Incentive Allocation	-	-	-
Net Taxable Income (Expense) after allocations	(428,205)	(1,243,711)	(3,878,584)
Ending Balance - Tax	\$ 40,788,380	\$ 40,788,380	\$ 40,788,380

Total Commitment	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000
Beginning Unfunded Commitment	62,235,220	68,535,220	90,000,000
Less Contributions	(16,875,000)	(23,175,000)	(44,639,780)
Ending Unfunded Commitment	\$ 45,360,220	\$ 45,360,220	\$ 45,360,220

