



Fund: ICG Europe Fund VI (No. 1) Limited Partnership

Statement for: New York State Teachers' Retirement Plan

Statement: LP Funding Reconciliation

Fund Currency: EUR
Date of Statement: 30 September 2021

EUR	Total Fund	New York State Teachers' Retirement Plan
Summary		
Total Limited Partner Commitments	2,500,000,000.00	70,000,000.00
% of Fund	100.00%	2.80%
Cumulative Capital Reconciliation		
Capital Contribution	250,000.00	7,000.00
Current Loan Advance drawn (net of amount available for recall)	1,987,142,349.95	55,718,664.74
Total Capital Drawn	1,987,392,349.95	55,725,664.74
% LP Commitment drawn	79.50%	79.61%
Capital Undrawn and Available	512,607,650.05	14,274,335.26

LP Capital Drawdowns and Capital Distributions

Per Capital Drawdowns and Capital Distributions			
Cumulative Commitment Drawn b/fwd at 1 April 2021		1,976,561,427.66	55,421,880.87
Capital distribution: Recalable	Date: 16 July 2021	(3,246,808.17)	(90,910.63)
Capital distribution: Recalable	Date: 16 July 2021	(298,189.02)	(8,349.29)
Capital drawdown: Loan Advance	Date: 16 July 2021	14,375,919.48	403,043.79
Cumulative Commitment Drawn at 30 September 2021		1,987,392,349.95	55,725,664.74

LP Distributions

CF Distributions			
Cumulative Non-recallable Distributions b/fwd at 1 April 2021		(1,111,678,684.60)	(31,118,989.50)
Capital distribution: Non-Recallable	Date: 16 July 2021	(324,495,019.30)	(9,085,860.54)
Capital gain distribution	Date: 16 July 2021	(222,477,769.90)	(6,229,377.56)
Income distribution	Date: 16 July 2021	(110,776,835.34)	(3,101,751.39)
Income distribution	Date: 16 July 2021	(506,393.10)	(14,179.01)
Capital distributions: Non-Recallable	Date: 22 September 2021	(188,268,461.41)	(5,271,516.92)
Income distribution	Date: 22 September 2021	(7,870,764.20)	(220,381.40)
Capital gain distribution	Date: 22 September 2021	(92,654,923.14)	(2,594,337.85)
Cumulative Non-recallable Distributions c/fwd at 30 September 2021		(2,058,728,850.99)	(57,636,394.17)
% of Cumulative Non-recallable Distributions over Capital Drawn		103.59%	103.43%

Account Reconciliation

Cumulative LP Commitment Drawn	1,987,392,349.95	55,725,664.74
Cumulative P&L b/fwd at 1 April 2021	2,052,205,098.01	57,441,351.42
Cumulative Carried Interest Partner valuation b/fwd at 1 April 2021	(382,321,291.00)	(10,749,145.22)
Cumulative General Partner's Profit Share b/fwd at 1 April 2021	(124,885,545.16)	(3,687,512.54)
	3,532,390,611.80	98,730,358.41

P&L for the period ended 30 September 2021

Investment income for the period ended 30 September 2021	80,398,989.98	2,251,171.72
Realised gains/(losses) on investments for the period ended 30 September 2021	405,793,270.94	11,362,211.59
Unrealised gains/(losses) on investments for the period ended 30 September 2021	(357,659.27)	(9,903.45)
Net operating expenses for the period ended 30 September 2021	(6,700,226.35)	(187,914.32)
Carried Interest Partner Valuation for the period ended 30 September 2021	(93,650,440.28)	(2,639,372.25)
General Partner's Profit Share for the period ended 30 September 2021	(7,418,558.11)	(218,539.26)

Cumulative Account c/fwd at 30 September 2021	3,910,455,988.71	109,288,012.43
Less: Cumulative Distributions	(2,058,728,850.99)	(57,636,394.17)
Unrealised Capital Account c/fwd before Reallocation Premium from Limited Partners	1,851,727,137.72	51,651,618.26
ICG Co-Investment Commitment Reallocation Premium funding from Limited Partners*	-	-
Unrealised Value Attributable to Limited Partners	1,851,727,137.72	51,651,618.26
Cumulative Capital Account as a % of Cumulative Capital Drawn	196.76%	196.12%

* Following Subsequent Closings of the Partnership, Reallocation Premium was charged to Investors in relation to the reallocation of assets between the ICG Co-investor and the Partnership. The reallocated assets were acquired by the Partnership at cost plus accrued Reallocation Premium on a consistent basis to the reallocation of assets among Limited Partners in the Partnership. The Reallocation Premium in respect of the ICG Co-investor is payable by the Partnership and is reflected by new assets on the Partnership Consolidated Statement of Financial Position. Accordingly, the amount of Reallocation Premium funded by Limited Partners for the ICG Co-investor Reallocation Premium has been stated as a capital advance from Limited Partners on the Consolidated Statement of Financial Position. The Reallocation Premium remains outside of your Commitment to the Partnership and your undrawn Commitment is unaffected.