

# AVENUE SPECIAL SITUATIONS FUND VI (A), L.P.

## STATEMENT OF CHANGES IN PARTNER'S CAPITAL OF

### COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM (Unaudited)

#### ACTIVITY FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2021

Capital Balance, Beginning of Year	\$2,454,423
Contributions	0
Recallable distributions	0
Non-recallable distributions	(355,121)
Income/(Loss) from Operations before Management Fee and General Partner Incentive Allocation	184,423
Management Fee	0
Capital Balance, Before General Partner Incentive Allocation	2,283,725
(Increase)/Decrease in General Partner Incentive Allocation	0
Capital Balance, End of Period	\$2,283,725
<b>Capital Account Percentage</b>	<b>1.5176%</b>
Total Capital Commitment	\$20,000,000
Unfunded Commitment, Beginning of Year	\$0
Contributions	0
Recallable Distributions	0
Unfunded Commitment, End of Period	\$0

The amounts contained herein are not to be used for tax purposes.

Inquiries may be directed to the Sub-Administrator, Citco (USA) Inc., by phone to 201-793-6309, by fax to 212-918- 9411 or by email to AvenuePEIR@citco.com.