



CAPITAL STATEMENT

ALLEGRO EXPERIENCE AUSTRALIA CO-INVESTMENT TRUST

	AWARE SUPER PTY LTD AS TRUSTEE FOR AWARE SUPER	
	QUARTER ENDED	SINCE INCEPTION
COMMITMENT		12,510,000
% OWNERSHIP IN FUND		83.40%
PAID UP PROPORTION		100.00%
CAPITAL ACCOUNT AT FAIR VALUE JUN-21	18,965,713	
CAPITAL CALLED	-	12,510,000
DISTRIBUTIONS (NON RECALLABLE)	-	(528)
RECALLABLE DISTRIBUTIONS	-	-
REALISED GAINS/ LOSSES	-	-
UNREALISED GAINS/ LOSSES	(167,307)	(20,785)
DIVIDENDS	-	-
MANAGEMENT FEES	-	-
OPERATING INCOME/(LOSS)	462,543	6,772,262
ACCOUNT BALANCE SEP-21		19,260,949
CARRIED INTEREST ALLOCATION	-	-
CAPITAL ACCOUNT AT FAIR VALUE SEP-21	19,260,949	19,260,949
CONTRIBUTIONS OUTSTANDING		-