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**ASIA ALTERNATIVES CAPITAL PARTNERS V, LP**  
**Schedule of Partner's Capital as of September 30, 2021**  
**(Unaudited)**

Name of partner: Commonwealth of Pennsylvania State Employees' Retirement System  
Capital commitment: \$ 44,788,408

Beginning capital balance as of July 01, 2021	\$41,233,687
Capital contributions	3,264,258
Capital distributions	(982,267)
Other income	594
Management fee	(69,942)
Professional fees	(2,777)
Interest expense	(1,488)
Deal expenses	(615)
Foreign withholding taxes	(38,389)
Other costs	(586)
Net unrealized gain/(loss) on investments	(454,779)
Net realized gain/(loss) on investments	537,436
Special income allocation - unrealized	14,051
Ending capital balance as of September 30, 2021	<u><u>\$43,499,183</u></u>
Your remaining capital commitment as of September 30, 2021	<u><u>\$10,058,212</u></u>