

LC Healthcare Fund I, L.P.

(A Cayman Islands Exempted Limited Partnership)

**Barclays Pension Funds Trustees
Limited (as Trustee of The Barclays
Bank UK Retirement Fund)**

**SUPPLEMENTARY SCHEDULE OF LIMITED PARTNER'S CAPITAL ACCOUNT
FOR THE QUARTER ENDED March 31, 2021**

**COMMITTED CAPITAL
CONTRIBUTED CAPITAL
REMAINING CAPITAL COMMITMENT**

BestWork Holding Limited

(A Cayman Islands Exempted Limited Partnership)

**Barclays Pension Funds Trustees
Limited (as Trustee of The Barclays
Bank UK Retirement Fund)**

**SUPPLEMENTARY SCHEDULE OF LIMITED PARTNER'S CAPITAL ACCOUNT
FOR THE QUARTER ENDED March 31, 2021**

**COMMITTED CAPITAL
CONTRIBUTED CAPITAL
REMAINING CAPITAL COMMITMENT**

CDBI Partners Fund I, L.P.

(A Cayman Islands Exempted Limited Partnership)

**Barclays Pension Funds Trustees
Limited (as Trustee of The Barclays
Bank UK Retirement Fund)**

**SUPPLEMENTARY SCHEDULE OF LIMITED PARTNER'S CAPITAL ACCOUNT
FOR THE QUARTER ENDED March 31, 2021**

**COMMITTED CAPITAL
CONTRIBUTED CAPITAL
REMAINING CAPITAL COMMITMENT**