**LC Healthcare Fund I, L.P.**

(A Cayman Islands Exempted Limited Partnership)

**To: 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)

**To: BestWork Holding Limited**

**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)

**To: CDBI Partners Fund I, L.P.**

**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**