



Axiom Asia IV, L.P.

Schedule of Partner's Capital Account

For the year ended December 31, 2024

Name of Limited Partner: SMS Sapere Aude Trust

Capital Commitment: \$ 1,000,000

Beginning capital account balance	\$	1,111,735
Capital contributions		20,000
Capital distributions		(104,630)
Net operating loss:		
Interest income		532
Management fee		(7,290)
Legal, accounting and professional fees		(998)
Interest expenses		(1)
Transaction costs		(50)
Other expenses		(90)
		<u>(7,897)</u>
Net realized gain/(loss) on investments and foreign currency		45,623
Net changes in unrealized gain/(loss) on investments and foreign currency		(100,589)
Changes in unrealized carried interest allocation		3,369
Ending capital account balance	\$	<u>967,611</u>
Ending capital account balance as % of total partners' capital		<u>0.09%</u>
Total capital commitment	\$	1,000,000
Capital contributions from Date of Formation to December 31, 2024		885,044
Remaining capital commitment	\$	<u>114,956</u>
Remaining capital commitment as % of capital commitment		<u>11.50%</u>
Cumulative distributions from Date of Formation to December 31, 2024	\$	<u>579,329</u>