

## ILPA Standards Committee: Capital Call & Distribution Template

<b>2.01 Fund Name</b>	EnCap Energy Capital Fund X, L.P.	
<b>Section A: Fund Level / Cash Flow Information (Fund Local Currency)</b>		
<b>2.02 Issue Date (MM/DD/YYYY):</b>	06/09/2025	
<b>2.03 Due Date (MM/DD/YYYY):</b>	06/10/2025	
<b>2.04 Fund Local Currency:</b>	USD	
<b>2.05 GP Commitment</b>	201,030,927.84	
<b>2.06 Fund Size, Including all AIVs (Fund Local Currency):</b>	6,701,030,927.84	
<b>Fund Aggregate Calls / Distributions (Incl. GP's Share)</b>	<b>Contributions</b>	<b>(Distributions)</b>
<b>2.07 Cumulative Fund Amount (Prior To Current Notice)<sup>1</sup>:</b>	7,018,526,063.44	(12,552,200,964.19)
<b>2.08 Fund Amount (Current Notice)</b>	-	(46,483,528.20)
Cumulative Fund Amount (Including Current Notice):	7,018,526,063.44	(12,598,684,492.39)
<b>Section B: LP Information (Fund Local Currency) - Enter All Values as Positive Amounts</b>		
<b>2.09 LP Name / ID Number:</b>	The Cleveland Foundation	
<b>2.10 LP Commitment:</b>	3,000,000.00	
LP % of Fund (LP Commitment / Fund Size)	0.044769%	
<b>2.11 LP % of Cap. Account (% of NAV)</b>	0.035815%	
<b>2.12 LP Unfunded Commitment<sup>1</sup> (Prior to current notice)</b>	116,089.07	
<b>2.13 LP Cumulative Contributions<sup>1,2</sup> (Prior to current notice)</b>	3,142,140.23	
<b>2.14 LP Cumulative Distributions<sup>1,2</sup> (Prior to current notice)</b>	5,124,339.80	
<b>LP Balances / Totals (Fund Local Currency) - Formulas, Do Not Overwrite</b>		
<b>2.19 Unfunded Commitment</b>		
Unfunded Balance (Prior to Current Notice)	116,089.07	
Impact on Unfunded Balance (Current Notice)	-	
Unfunded Balance (Including Current Notice)	116,089.07	
<b>Aggregate Calls / Distributions</b>	<b>Contributions</b>	<b>(Distributions)</b>
<b>2.20 Cumulative LP Amount (Prior To Current Notice)<sup>1,2</sup>:</b>	3,142,140.23	(5,124,339.80)
as a % of Fund Amount <sup>2</sup>	0.044769%	0.040824%
<b>2.21 LP Amount (Current Notice):</b>	-	(16,648.25)
as a % of Fund Amount	0.000000%	0.035815%
<b>2.22 Cumulative LP Amount (Including Current Notice)<sup>2</sup>:</b>	3,142,140.23	(5,140,988.05)
as a % of Fund Amount <sup>2</sup>	0.044769%	0.040806%
<b>2.23 LP Total Net Amount Called / (Distributed) - Current Notice</b>	(17,619.25)	

<sup>1</sup>If value does not match the ending balance from the prior notice, please provide a description for the variance in a side calculation (Section D - 2.28)

<sup>2</sup>Due to variations in the definitions used by different funds, these balances may not necessarily tie to cumulative contributions/distributions reported in quarterly fund financials; Do not use these balances to calculate performance multiples (e.g. DPI)

<b>Section C: Worksheet - LP Amounts (Fund Local Currency) - Please include any transactions that net to zero</b>					
<b>2.15 Holding Name / Transaction Description (If applicable, please provide a 2-3 word description of each transaction, particularly for misc. fees or income)</b>	<b>2.16 Transaction Type (Choose from Dropdown)</b>	<b>2.17 LP Amount (Enter all Values as Positive Amounts)</b>	<b>2.18 Impact to Unfunded Commitment (Choose from Dropdown)</b>	<b>Value Impact to Unfunded Commitment (Net Contributed)</b>	<b>Net Amount Called / (Distributed) - Current Notice</b>
Operations	Dist: Carry	4,162.06	No Impact	0.00	4,162.06
Staghorn Petroleum, LLC	Dist: Income/Dividends	51.48	No Impact	0.00	(51.48)
Morita Ranches Holdings, LLC (OGX IV - Quinn Ranch)	Dist: Income/Dividends	616.93	No Impact	0.00	(616.93)
Operations	Dist: Taxes Withheld - State	971.00	No Impact	0.00	(971.00)
Novo Oil & Gas Holdings, LLC	Dist: Income/Dividends	1,477.38	No Impact	0.00	(1,477.38)
Plains All American Pipeline, LP	Dist: Interest	3,492.16	No Impact	0.00	(3,492.16)
Verdun Oil Company, LLC	Dist: Income/Dividends	5,730.46	No Impact	0.00	(5,730.46)
EnCap Minerals Holdings, LLC	Dist: Income/Dividends	9,441.90	No Impact	0.00	(9,441.90)