



## 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)
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	(7,897)

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 \$ 967,611

Ending capital account balance as % of total partners' capital 0.09%

Total capital commitment \$ 1,000,000

Capital contributions from Date of Formation to December 31, 2024 885,044

Remaining capital commitment \$ 114,956

Remaining capital commitment as % of capital commitment 11.50%

Cumulative distributions from Date of Formation to December 31, 2024 \$ 579,329