

## Summary of Capital Account

30/09/2021   30/06/2021   31/03/2021

### Children's Health Care

#### Report to Limited Partner

##### Total Fund

% of Capital Call to date

##### Total Capital Contribution (Capital called) to date

##### Partner's Capital as of 01/01/2021 (NAV)

Contribution (Total funds call for) in Current year

Distribution (Total funds) in Current year

##### Sub Total

##### Statements of Operation

Syndication Cost

Management Fee

G&A

Finance Income (Expenses) Net

Realized Gain from Portfolio Investments

Unrealized Gain from appreciation of Investment, Net

##### Net Operating Gain (Loss)

##### Partner's Capital @ Period End (NAV) Gross

Carried Interest allocated to GP

##### Partner's Capital @ Period End (NAV) - Net

| <u>\$K</u> | <u>\$K</u> | <u>\$K</u> |
|------------|------------|------------|
| 75,000     | 75,000     | 75,000     |
| 89.00%     | 83.00%     | 83.00%     |
| 66,750     | 62,250     | 62,250     |
| 3,611      | 3,611      | 3,611      |
| 180        | 0          | 0          |
| (399)      | (399)      | 0          |
| 0          | 0          | 0          |
| 3,393      | 3,213      | 3,611      |
| (0)        | 0          | 0          |
| (54)       | (36)       | (18)       |
| (1)        | (1)        | (0)        |
| 0          | 0          | 0          |
| 380        | 380        | 0          |
| 916        | (91)       | 110        |
| 0          | 0          | 0          |
| 1,241      | 253        | 92         |
| 4,634      | 3,466      | 3,703      |
| (481)      | (284)      | (251)      |
|            |            |            |
| 4,153      | 3,182      | 3,452      |