

New 2ND Capital Fund II, L.P., New 2ND Capital Fund II (Parallel), L.P., and New 2ND Capital Offshore Feeder Fund II (Parallel), L.P. Combined Capital Account Statement as of September 30, 2021

Limited Partner

Equity Trustees Limited as Trustee for The First State Super Private Equity Trust

Subscription Summary

	Investor	Total Fund
Committed capital	\$ 50,000,000	\$ 573,516,798
Contributions to date	(8,608,518)	(100,572,271)
Add: Reinvestable distributions to date	723,808	8,302,610
Remaining subscription	\$ 42,115,290	\$ 481,247,137

Capital Account Summary

	Investor Year to Date Sep-21	Total Fund Year to Date Sep-21
Beginning capital balance, January 1, 2021	\$ 3,740,891	\$ 27,597,287
Capital contributions	5,855,406	79,975,361
Capital distributions	(1,343,350)	(16,021,758)
Net change in unrealized appreciation/(depreciation)	2,718,774	37,814,280
Accrued carried interest	(196,441)	-
Interest income	32,460	372,329
Management fees	(314,064)	(6,632,812)
Partnership expenses	(91,591)	(2,053,830)
Ending capital balance, September 30, 2021	\$ 10,402,085	\$ 121,050,858