

Bridge Village First Phase

Sumitomo Life Insurance Company

Statement of Capital Account

For the Nine Month Period Ended September 30, 2021

Commitment Summary:

	Primary Tranche 2018	Primary Tranche 2019	Primary Third Tranche	Primary Fourth Tranche	Secondary Tranche 2019 Series A	Secondary Tranche 2019 Series B	Co-Investments Initial Tranche Series C	Secondary Tranche 2 Series D	Secondary Tranche 2 Series E
Commitment	\$ 25,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 50,000,000	\$ 50,000,000	\$ 100,000,000	\$ 50,000,000	\$ 50,000,000
Capital contributions	(17,272,417)	(36,416,939)	(20,907,676)	(7,820,898)	(31,694,133)	(45,480,341)	(27,430,493)	(25,597,815)	(14,892,515)
Capital distributions	636,519	1,001,841	-	432,427	84,292	7,286,973	-	-	2,418,354
Remaining Commitment	\$ 8,364,102	\$ 64,584,902	\$ 79,092,324	\$ 92,611,529	\$ 18,390,159	\$ 11,806,632	\$ 72,569,507	\$ 24,402,185	\$ 37,525,839

Capital Account Summary

	Primary Tranche 2018	Primary Tranche 2019	Primary Third Tranche	Primary Fourth Tranche	Secondary Tranche 2019 Series A	Secondary Tranche 2019 Series B	Co-Investments Initial Tranche Series C	Secondary Tranche 2 Series D	Secondary Tranche 2 Series E	Total
	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date
Beginning Balance	\$ 9,522,312	\$ 11,038,727	\$ (112,168)	\$ -	\$ 44,408,379	\$ 32,465,018	\$ -	\$ -	\$ -	\$ 97,322,268
Capital Activity:										
Capital contributions	8,050,258	26,061,719	20,733,379	7,820,898	288,026	11,784,370	26,830,513	25,597,815	14,892,515	142,059,493
Capital contributions for management fees and expenses	56,511	203,555	155,935	-	266,877	-	599,980	-	-	1,282,858
Capital distributions	(1,389,207)	(973,467)	-	(1,780,192)	(84,292)	(1,076,324)	-	-	(2,418,354)	(7,721,836)
Net Capital Activity	6,717,562	25,291,807	20,889,314	6,040,706	470,611	10,708,046	27,430,493	25,597,815	12,474,161	135,620,515
Net Increase/(Decrease) from Operations:										
Net investment income/(loss)	(89,209)	(350,237)	(358,222)	(204,407)	(361,224)	(433,231)	(837,424)	(364,966)	(343,081)	(3,342,001)
Net realized gain/(loss) from investments in Underlying Funds	1,280,636	780,899	598,906	1,143,267	3,781,057	636,851	-	-	1,627,577	9,849,193
Net change in unrealized appreciation/(depreciation) from investments in Underlying Funds	3,716,214	4,974,145	1,030,578	664,986	11,234,613	3,609,290	1,254,710	3,593,461	(116,550)	29,961,447
Net increase/(decrease) in unitholders' capital resulting from operations	4,907,641	5,404,807	1,271,262	1,603,846	14,654,446	3,812,910	417,286	3,228,495	1,167,946	36,468,639
Carried Interest (re)allocation	-	-	-	-	(1,928,327)	(550,617)	-	(403,562)	(156,430)	(3,038,936)
Ending Balance as of September 30, 2021	\$ 21,147,515	\$ 41,735,341	\$ 22,048,408	\$ 7,644,552	\$ 57,605,109	\$ 46,435,357	\$ 27,847,779	\$ 28,422,748	\$ 13,485,677	\$ 266,372,486
Units Beginning Balance	9,165,647	10,151,666	18,362	-	31,139,230	33,695,971	-	-	-	84,170,876
Purchases	8,106,769	26,265,272	20,889,314	7,820,898	554,903	11,784,370	27,430,493	25,597,815	14,892,515	143,342,349
Redemptions	-	-	-	-	-	-	-	-	-	-
Units Ending Balance	17,272,416	36,416,938	20,907,676	7,820,898	31,694,133	45,480,341	27,430,493	25,597,815	14,892,515	227,513,225