



# Five Elms Capital

## Five Elms IV Q, L.P.

Limited Partner's Capital Account Statement

For the Nine Months Ended September 30, 2021

---

### H.E.S.T. Australia Limited as trustee for Health Employees Superannuation Trust Australia

<b>Partner's Capital as of December 31, 2020</b>	<b>\$ 24,037,848</b>
Contributions	23,601,834
Net Investment Income (Loss)	(999,866)
Net Change in Unrealized Gain (Loss) on Investments	19,161,395
Unrealized Carried Interest	(3,540,855)
<b>Partner's Capital as of September 30, 2021</b>	<b>\$ <u>62,260,356</u></b>

#### **As of September 30, 2021**

Total Capital Commitment	\$ 70,000,000
Less: Capital Contributions to Date	48,096,939
<b>Remaining Capital Commitment</b>	<b>\$ <u>21,903,061</u></b>