



**Webster Equity Partners V, LP
Statement of Capital Account
September 30, 2021**

Limited Partner: Equity Trustees Limited as Trustee for First State Super Private Equity Trust

Total Commitment:	\$	50,000,000
Total Contributed:	\$	-
Unfunded Commitment:	\$	50,000,000

Capital Account Rollforward:

Beginning balance, July 1, 2021	\$	(216,001)
Contributions		-
Net investment expenses		(336,365)
Change in unrealized gain		(113,940)
Offering costs		15,985
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Ending balance, September 30, 2021	\$	<u><u>(650,322)</u></u>