



## AMERICAN SECURITIES

## American Securities Partners VIII, L.P.

Partner Capital Account Statement - Quarter Ended September 30, 2021

Rady Children's Hospital and Health Center

Total Fund Commitment:	\$	7,000,000,000
% of Total Fund Commitments		0.1143%
Commitment:	\$	8,000,000
Less Contributions		(3,376,726)
Plus Recallable Distributions		56,550
Unfunded Commitment:	\$	4,679,824

	June 30, 2021	Quarter Activity	September 30, 2021
Capital Contributions for:			
Investments	\$ 2,265,271	\$ 147,620	\$ 2,412,891
Management fee	205,872	65,332	271,204
Partnership expenses	57,329	41,292	98,621
Distributions (non-recallable)	(11,642)	-	(11,642)
Distributions (recallable)	(56,550)	-	(56,550)
Total contributions/ (distributions)	2,460,280	254,244	2,714,524
Net Income/(Loss)	(364,083)	(7,432)	(371,514)
Realized gain/(loss) on investment	8,478	1	8,479
Unrealized gain/(loss) on investment	1,075,327	705,983	1,781,310
Carried interest incurred (on realized investments)	-	-	-
Carried interest accrued (on unrealized investments)	(134,252)	(139,653)	(270,905)
Offering costs	(3,953)	-	(3,955)
Valuation adjustment - waived amount contributions	-	-	-
Transfer of partnership interest	0	-	0
<b>Capital Balance</b>	<b>\$ 3,044,796</b>	<b>\$ 813,144</b>	<b>\$ 3,857,939</b>

## ASP VIII UPF LP

Partner Capital Account Statement - Quarter Ended September 30, 2021

Rady Children's Hospital and Health Center

	June 30, 2021	Quarter Activity	September 30, 2021
Capital Contributions for:			
Investments	\$ 590,449	\$ -	\$ 590,449
ISDA	-	-	-
Partnership expenses	3,561	-	3,561
Distributions (non-recallable)	-	-	-
Distributions (recallable)	-	-	-
Total contributions/ (distributions)	594,010	-	594,010
Net Income/(Loss)	(3,607)	(15)	(3,623)
Realized gain/(loss) on investment	-	-	-
Unrealized gain/(loss) on investment	(56,277)	-	(56,277)
Carried interest incurred (on realized investments)	-	-	-
Carried interest accrued (on unrealized investments)	-	-	-
Offering costs	-	-	-
Valuation adjustment - waived amount contributions	-	-	-
Transfer of partnership interest	-	-	-
<b>Capital Balance</b>	<b>\$ 534,126</b>	<b>\$ (15)</b>	<b>\$ 534,110</b>

<b>Total Partner's Capital Balance</b>	<b>\$ 3,578,921</b>	<b>\$ 813,128</b>	<b>\$ 4,392,050</b>
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For administrative ease and for Q3 2021 reporting, capital activity attributable to the CS Energy and Conair investments has been reflected in the American Securities Partners VIII, LP section of your capital account statement. This activity, and all subsequent capital activity attributable to the CS Energy and Conair investments, will be reflective of your blocker elections and included in the respective section of your capital account statement as of December 31, 2021 and thereafter.