

Investor Capital Account Statement

Wigmore Street VI Co-Investment No.2 LP

New York City Employees' Retirement System

Bridgepoint

Statement Date: 30 September 2021

Fund Size EUR	75,500,000
Limited Partner Total Commitment EUR	26,625,000
Percentage Interest in Total Fund	35.26%

	Limited Partner percentage	Limited Partner Inception to 30 Sep 2021	Total Fund Inception to 30 Sep 2021
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Commitment Reconciliation

Total Commitment	100%	26,625,000	75,500,000
Undrawn Commitments	41%	10,937,616	31,015,586
Capital Contribution	0%	266	755
Loan Commitment	59%	15,687,118	44,483,659
Total Drawdowns	59%	15,687,384	44,484,414
Total Distributions	0%	-	-
Net capital drawn / (distributed) to date	59%	15,687,384	44,484,414

	Limited Partner 01 Jul 2021 to 30 Sep 2021	Limited Partner Inception to 30 Sep 2021	Total Fund 01 Jul 2021 to 30 Sep 2021	Total Fund Inception to 30 Sep 2021
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Net Asset Value attributable to Partners at the beginning of the period

	18,388,185	-	52,143,023	-
Drawdowns	-	15,687,384	-	44,484,414
Distributions	-	-	-	-
Income	-	-	-	-
Expenses	(15,359)	(437,317)	(43,554)	(1,240,092)
Priority profit share	(10,396)	(65,252)	(29,479)	(185,033)
Profit and loss on disposals	-	(10,865)	-	(30,810)
Unrealised gains/losses	1,685,964	4,874,444	4,780,857	13,822,366
Movement in the period	1,660,209	20,048,394	4,707,823	56,850,846
Net Asset Value attributable to Partners at the end of the period	20,048,394	20,048,394	56,850,846	56,850,846
Outstanding Borrowings		4,290,885		12,167,580