

**Crescent Asia Consumer and Special Opportunities Institutional Fund, L.P.**

Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay,  
Grand Cayman KY1-9005, Cayman Islands

**PARTNER'S CAPITAL ACCOUNT STATEMENT**

**For your Account of** : **Alfa Holdings, Inc.**  
**Valuation Date** : September 30, 2021  
**Capital Commitment** : US\$5,000,000  
**Unfunded Capital Commitment <sup>(1)</sup>** : US\$1,735,184

	<b>Total Fund</b>	<b>Investor's Pro-Rata</b>
	<b>US\$</b>	<b>US\$</b>
Opening Capital as of January 1, 2021	272,399,624	7,569,426
Capital Contribution		
Management Fee	1,101,813	33,389
Partnership Expenses	300,000	8,333
Total Capital Contributions	1,401,813	41,722
Distribution	(19,453,092)	(540,362)
P&L Activities		
Management Fee	(1,663,699)	(50,416)
Partnership Expenses	(293,765)	(8,176)
Net Change on Investment at Fair Value Through Profit or Loss	97,127,989	2,698,000
Total P&L Activities	95,170,525	2,639,408
Closing Capital as of September 30, 2021	349,518,870	9,710,194

<sup>(1)</sup> Capital Contributions returned to a Partner may be called again by General Partner pursuant to Section 3.1(e) of the Second Amended and Restated Agreement of Exempted Limited Partnership.

If you have any questions, please contact Crescent Point at [crescent1@cgcm.com](mailto:crescent1@cgcm.com) or the Fund Administrator at [crescentpoint@sscinc.com](mailto:crescentpoint@sscinc.com).