

**LeapFrog Financial Inclusion Fund II, LP**  
**Capital Account Statement - H.E.S.T.A.**  
**For the quarter ended 30 September 2021**



<b>Net assets attributable to Limited Partner as at 01/07/2021</b>	22,036,644
Capital contributions	
- Drawdown 37	18,054
- Drawdown 38	155,844
Distributions	
- Distribution 18	(100,488)
- Distribution 19	(1,967,554)
Profit for the quarter	361,579
<b>Net assets attributable to Limited Partner as at 30/09/2021</b>	<b>20,504,079</b>
Total commitment	25,000,000
Total drawdowns	
- Drawdown 1 (19 November 2013)	-
- Drawdown 2 (16 April 2014)	-
- Drawdown 3 (24 April 2014)	-
- Drawdown 4 (8 August 2014)	(2,801,134)
- Drawdown 5 (6 October 2014)	68,596
- Drawdown 6 (3 December 2014)	(2,405,800)
- Drawdown 7 (16 January 2015)	(4,782,347)
- Drawdown 8 (24 March 2015)	(365,760)
- Drawdown 9 (28 April 2015)	(2,003,459)
- Drawdown 10 (29 July 2015)	(501,786)
- Drawdown 11 (3 November 2015)	(397,806)
- Drawdown 12 (2 December 2015)	(843,193)
- Drawdown 13 (14 January 2016)	(257,843)
- Drawdown 14 (20 April 2016)	(720,799)
- Drawdown 15 (30 August 2016)	(887,436)
- Drawdown 16 (27 December 2016)	(306,914)
- Drawdown 17 (6 March 2017)	(642,690)
- Drawdown 18 (24 April 2017)	(908,483)
- Drawdown 19 (9 June 2017)	(360,380)
- Drawdown 20 (6 September 2017)	(264,019)
- Drawdown 21 (20 December 2017)	(1,616,669)
- Drawdown 22 (19 March 2018)	(543,162)
- Return of Capital (29 March 2018)	1,587,622
- Drawdown 23 (13 April 2018)	(486,917)
- Drawdown 24 (17 May 2018)	(2,237,732)
- Drawdown 25 (10 July 2018)	(216,581)
- Drawdown 26 (20 September 2018)	(226,985)
- Drawdown 27 (3 October 2018)	(60,861)
- Drawdown 28 (14 December 2018)	(804,310)
- Drawdown 29 (2 April 2019)	(163,310)
- Drawdown 30 (5 April 2019)	(191,633)
- Drawdown 31 (18 September 2019)	(334,212)
- Drawdown 32 (10 January 2020)	(89,732)
- Drawdown 33 (23 March 2020)	(394,069)
- Return of Capital (9 June 2020)	227,250
- Drawdown 34 (13 August 2020)	(193,425)
- Drawdown 35 (3 March 2021)	(321,393)
- Drawdown 36 (19 May 2021)	(58,052)
- Drawdown 37 (16 July 2021)	(18,054)
- Drawdown 38 (9 September 2021)	(155,844)
<b>Unfunded commitment at 30/06/2021</b>	<b>320,675</b>