

North Castle Partners VII, L.P.

**Schedule of Individual Partner's Capital Account
For the Period Ended September 30, 2021**

New Pinnacle Private Equity USD Company Limited 3

| | |
|------------------------|--------------|
| Capital commitment | \$30,000,000 |
| Remaining commitment | \$10,108,132 |
| Commitment ownership % | 7.17% |

| | |
|--|---------------------|
| Balance, July 1, 2021 | \$25,186,868 |
| Capital contributions, net | - |
| Capital distributions, net | - |
| Management Fees | (147,187) |
| Other net investment loss | (15,899) |
| Net change in unrealized appreciation on investments | 4,090,622 |
| Balance, September 30, 2021 | <u>\$29,114,404</u> |