



RB Equity Fund I-A, L.P.

Capital Account Statement
For the period ended September 30, 2021
(Unaudited)

Investor: **SEI INVESTMENTS - DEPOSITORY AND CUSTODIAL SERVICES (IRELAND) LIMITED FOR SWISS CAPITAL PRIVATE MARKETS II FUNDS FOR THE BENEFIT OF THE AGON FUND**

	Year to Date	Inception to Date
Beginning balance at January 1, 2021	\$ 1,466,638.45	\$ -
Capital contributions	67,091.96	950,823.47
Capital distributions – non-recallable	(25,197.63)	(77,315.85)
Capital distributions – recallable	(4,577.08)	(33,774.54)
Net investment income/(loss)	40,842.02	93,504.58
Net realized gains/(losses) on investments	-	-
Net unrealized gains/(losses) on investments	759,245.37	1,552,405.59
Net Carried Interest	(164,138.93)	(345,739.09)
Investor transfer	-	-
Ending balance at September 30, 2021	<u>\$ 2,139,904.16</u>	<u>\$ 2,139,904.16</u>

Capital Commitment Summary

Capital commitment	\$ 933,734.77
Cumulative capital contributions	(950,823.47)
Cumulative capital distributions – recallable	33,774.54
Uncalled capital commitment	<u><u>\$ 16,685.84</u></u>