

Unaudited Statement of Changes in Partners' Capital
For the period from June 22, 2018 (date of inception) to September 30, 2021

(in USD)

Capital account from June 22, 2018 (date of inception) to September 30, 2021

Investor	Percent Ownership	Total commitment	Contributions	Deemed Contributions / Special Contributions	Distributions	Cumulative portfolio gains/ (losses)	Cumulative management fees	Cumulative Additional Reduction	Cumulative carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward	Uncalled commitment
SA Investment Holdings 15 Limited	8.8077%	75,000,000	71,416,701	(1,011,353)	(285,368)	39,927,169	(4,686,454)	-	(5,558,779)	(1,530,664)	98,271,252	3,868,668
Other partners	91.1923%	776,531,000	726,243,114	1,011,353	(2,954,632)	413,395,798	(46,926,089)	-	(64,829,311)	(15,848,105)	1,010,092,128	42,104,349
Total fund	100.0000%	851,531,000	797,659,815	-	(3,240,000)	453,322,967	(51,612,543)	-	(70,388,090)	(17,378,769)	1,108,363,380	45,973,017

Capital account during the current reporting period from July 1, 2021 to September 30, 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Deemed Contributions / Special Contributions	Distributions	Portfolio gains/ (losses)	Management fees	Additional Reduction	Carried interest	Allocation of operating income and expenses	Capital account at fair value carried forward
SA Investment Holdings 15 Limited	8.8077%	104,197,639	3,488,108	(53,119)	(285,368)	(10,621,636)	(318,236)	-	1,869,821	(5,957)	98,271,252
Other partners	91.1923%	1,068,896,894	35,511,892	53,119	(2,954,632)	(109,973,728)	(3,186,538)	-	21,806,809	(61,688)	1,010,092,128
Total fund	100.0000%	1,173,094,533	39,000,000	-	(3,240,000)	(120,595,364)	(3,504,774)	-	23,676,630	(67,645)	1,108,363,380

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