



LYFE Capital Fund III (Phoenix),L.P.
Breakdown of Capital Account (In USD)
As of Sep 30, 2021

	Equity Trustees Limited as trustee for the First State Super Private Equity Trust		
	2021 Q3	Accumulated 2021	Accu. from establishment
Allocation ratio	5.63%	5.63%	5.63%
Opening balance	3,443,912	1,452,676	0
New Contribution	282,000	2,344,000	4,025,000
Distribution-capital return	0	-141,213	-518,214
Total Capital in/out	282,000	2,202,787	3,506,786
Management fee	-62,000	-124,000	-280,348
Expenses	-7,558	-16,325	-85,181
Interest income and other income	0	0	-144
Disposition	139,069	280,285	654,311
Fund gain/loss	69,512	139,960	288,638
Ending balance	3,795,424	3,795,424	3,795,424
Unrealised gain /(loss)- Opening balance	16,560	0	0
Unrealised gain /(loss) for the period	368,577	385,137	385,137
Ending balance at fair value	4,180,561	4,180,561	4,180,561
Opening Commitment	6,200,000	6,200,000	0
New Commitment	0	0	6,200,000
Ending Commitment	6,200,000	6,200,000	6,200,000
Opening Contribution	3,743,000	1,681,000	0
New Contribution	282,000	2,344,000	4,025,000
Ending Contribution	4,025,000	4,025,000	4,025,000
Contribution%	64.92%	64.92%	64.92%
Balance of Commitment	2,175,000	2,175,000	2,175,000