

Investor Capital Account Statement

Wigmore Street Co-Investment No.2 LP

New York City Employees' Retirement System

Bridgepoint

Statement Date: 30 September 2021

Fund Size EUR	50,450,000
Limited Partner Total Commitment EUR	15,750,000
Percentage Interest in Total Fund	31.22%

	Limited Partner percentage	Limited Partner Inception to 30 Sep 2021	Total Fund Inception to 30 Sep 2021
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Commitment Reconciliation

Total Commitment	100%	15,750,000	50,450,000
Undrawn Commitments	7%	1,167,037	3,738,225
Capital Contribution	0%	158	505
Loan Commitment	93%	14,582,805	46,711,270
Total Drawdowns	93%	14,582,963	46,711,775
Total Distributions	-78%	(12,325,597)	(39,481,041)
Net capital drawn / (distributed) to date	14%	2,257,365	7,230,734

	Limited Partner 01 Jul 2021 to 30 Sep 2021	Limited Partner Inception to 30 Sep 2021	Total Fund 01 Jul 2021 to 30 Sep 2021	Total Fund Inception to 30 Sep 2021
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Net Asset Value attributable to Partners at the beginning of the period

	19,297,470	-	61,813,166	-
Drawdowns	-	14,582,963	-	46,711,775
Distributions	-	(12,325,597)	-	(39,481,041)
Income	-	1,679,481	-	5,379,672
Expenses	(1,213)	(197,432)	(3,885)	(632,408)
Priority profit share	(78)	(1,795)	(249)	(5,749)
Profit and loss on disposals	-	4,616,203	-	14,786,504
Unrealised gains/losses	2,299,165	13,241,522	7,364,626	42,414,906
Movement in the period	2,297,874	21,595,344	7,360,492	69,173,658
Net Asset Value attributable to Partners at the end of the period	21,595,344	21,595,344	69,173,658	69,173,658
Outstanding borrowings / (net cash)		(7,741)		(24,794)