

Gateway VI Co-Investment (Direction), L.P.
Capital Account Statement at September 30, 2021

To:

Texas Education Agency

US\$

Capital Account

Opening Balance as at January 1, 2021	27,593,986
Capital Contribution in 2021	-
Share of Partnership's Gain / (Loss)	
1st Quarter 2021	
- General & administrative expenses	(264)
- Audit fee	(145)
- Unrealised gain on investments	11,571
- Unrealised gain on derivative financial instruments	31,682
	42,844
2nd Quarter 2021	
- General & administrative expenses	(38)
- Audit fee	(1,636)
- Tax Professional Fee	(833)
- Unrealised gain on investments	43,510
- Unrealised gain on derivative financial instruments	(10,518)
	30,485
3rd Quarter 2021	
- General & administrative expenses	73
- Legal and Professional Fee	(135)
- Unrealised gain on investments	136,713
- Realised gain on derivative financial instruments	299
- Unrealised gain on derivative financial instruments	35,880
	172,830
Allocation to General Partner in 2021	(9,940)
Capital Account Balance at September 30, 2021	27,830,205

Capital Commitment

Capital Commitment pursuant to Limited Partnership Agreement	23,000,000
Capital Contribution in 2019	
2nd Quarter Drawdown No.1	-
2nd Quarter Drawdown No.1A	-
3rd Quarter Drawdown No.1C	(22,425,000)
	(22,425,000)
Capital Contribution in 2020	-
Capital Contribution in 2021	
1st Quarter	-
2nd Quarter	-
3rd Quarter	-
	-
Outstanding Capital Commitment at September 30, 2021	575,000