

WARBURG PINCUS GLOBAL GROWTH
Combined Net Capital Account Summary

New York City Fire Department Pension Fund

Nine months ended September 30, 2021

(unaudited)

| | Base Capital Account | Undistributed Profits Account | LP Earnings Account | Net Capital Account |
|-------------------------------------|-------------------------|----------------------------------|------------------------|---------------------|
| Balance at December 31, 2020 | \$ 11,526,000 | \$ 482,635 | \$ 1,714 | \$ 12,010,349 |
| Capital Contributions | 7,439,625 | - | - | 7,439,625 |
| Net Income/(Loss) | - | 4,308,401 | - | 4,308,401 |
| Income credited to Earnings Account | - | - | 6 | 6 |
| Distributions | (184,875) | - | - | (184,875) |
| Management Fee Rebate Distributions | - | (17,898) | - | (17,898) |
| Balance at September 30, 2021 | \$ 18,780,750 | \$ 4,773,137 | \$ 1,720 | \$ 23,555,608 |

The breakdown of Combined Net Capital Account Balances at September 30, 2021 and the attribution to each limited partnership is as follows:

| Limited Partnership Entity | Base Capital Account | Undistributed Profits Account | LP Earnings Account | Net Capital Account |
|--|-------------------------|----------------------------------|------------------------|---------------------|
| Warburg Pincus Global Growth, L.P. | \$ 10,623,300 | \$ 1,058,966 | \$ 1,260 | \$ 11,683,526 |
| Warburg Pincus (Callisto) Global Growth (Cayman), L.P. | 6,749,850 | 3,441,782 | 161 | 10,191,794 |
| Warburg Pincus Global Growth (E&P)-1, L.P. | 801,975 | (56,748) | 299 | 745,526 |
| Warburg Pincus (Callisto-A) Global Growth (Cayman), L.P. | 605,625 | 329,138 | - | 934,763 |
| Total NYC Fire Dept Pension | \$ 18,780,750 | \$ 4,773,137 | \$ 1,720 | \$ 23,555,608 |

Reconciliation of Total Combined Partnerships' Capital Balances as of September 30, 2021:

| | Base Capital Account | Undistributed Profits Account | LP Earnings Account | Net Capital Account |
|-------------------------------------|-------------------------|----------------------------------|------------------------|---------------------|
| Total Fund Capital | \$ 10,378,416,000 | \$ 3,291,105,000 | \$ 878,000 | \$ 13,670,399,000 |
| Less: Total General Partner Capital | - | 658,330,000 | - | 658,330,000 |
| Total All Limited Partners | \$ 10,378,416,000 | \$ 2,632,775,000 | \$ 878,000 | \$ 13,012,069,000 |
| Total NYC Fire Dept Pension | \$ 18,780,750 | \$ 4,773,137 | \$ 1,720 | \$ 23,555,608 |

Reconciliation of Capital Commitments as of September 30, 2021:

| | NYC Fire Dept Pension | All Limited Partners |
|-------------------------------------|--------------------------|-------------------------|
| Capital Commitment Per Agreement | \$ 25,500,000 | \$ 14,084,985,000 |
| Unfunded Capital Commitment | \$ 6,534,375 | \$ 3,605,903,000 |
| LP percentage of all LP commitments | | 0.181% |

Notes:

Related Financial Statements are available on our investor reporting website
Subtotals above may not appear to sum due to rounding