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**Xfund 2, L.P.**  
**Statement of Partner's Capital**  
**For the period ending September 30, 2021**  
(Estimated and Unaudited)

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**SA Private Equity 9 Limited**

<b>Capital Commitment</b>	<b>\$30,000,000.00</b>
Capital Contributions as of September 30, 2021	\$27,282,941.64
Amount Over/(Under) Paid	\$0.00
<b>Remaining Commitment</b>	<b>\$2,717,058.36</b>
<b>Distributions as of September 30, 2021</b>	<b>\$5,726,215.77</b>
<b>Opening Balance, June 30, 2021</b>	<b>\$45,882,679.58</b>
Capital Contribution	\$0.00
Syndication Costs	\$0.00
Management Fee	(\$109,371.37)
Net Other Income/(Loss)	\$3,151.87
Net Realized Gain/(Loss)	\$10,580.06
Net Unrealized Gain/(Loss)	(\$925,725.87)
<b>Capital Balance, September 30, 2021</b>	<b>\$44,861,314.27</b>
<b>Capital Balance + Distributions to Date</b>	<b>\$50,587,530.04</b>