



WINDROSE
HEALTH INVESTORS

WindRose Health Investors V-A, L.P.

New Pinnacle Private Equity USD Company Limited 3

Capital Statement

January 1, 2021 – September 30, 2021

Balance as of January 1, 2021	\$8,885,755
Contributions	9,725,250
Management fees	(450,000)
Management fees waived - voluntary	111,111
Management fees waived - involuntary	163,505
Other expenses	(182,098)
Change in unrealized appreciation on investments	7,052
Carried interest allocation	70,086

Balance as of September 30, 2021	<u>\$18,330,661</u>
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Capital Commitment and Contributions as of September 30, 2021

Capital Commitment	\$30,000,000
Contributed Capital	(16,802,745)
Remaining Capital Commitment	<u>\$13,197,255</u>