



Blue Point Capital Partners IV (A), L.P.
Statement of Partner's Capital
As of September 30, 2021

New Pinnacle Private Equity USD Company Limited 2

	Quarter-to-Date	Year-to-Date	Since Inception
Beginning Balance	\$19,807,234	\$13,560,476	\$ —
Capital contributions	2,535,575	5,059,562	17,892,464
Transfers in / (out)	—	—	—
Investment income	28,407	429,058	544,108
Management fees	(82,444)	(213,677)	(1,127,297)
Other expenses	(7,072)	(47,960)	(272,600)
Realized gain / (loss) on investments	—	149,878	149,878
Change in unrealized gain / (loss) on investments	3,604,412	8,061,362	9,870,203
Allocation of carried interest	(708,661)	(1,821,247)	(1,821,247)
Placement agent fees	—	—	(58,056)
Distributions	(1,480,488)	(1,480,488)	(1,480,488)
Balance September 30, 2021	\$23,696,964	\$23,696,964	\$23,696,964

Commitment as of September 30, 2021	\$ 25,000,000
Capital contributions	(17,892,464)
Recallable distributions	1,480,488
Unfunded commitment as of September 30, 2021	\$ 8,588,024