

**FSS PROFORMA INDIVIDUAL CAPITAL ACCOUNT STATEMENT**

All figures in EURk		Selige Co-Investor Pooling S.C.S.p 3.63%		
For enquiries please contact the Manager of the Fund:		Quarter	YTD	Cumulative
Julia Wallon P +352 28 66 90 97 28 M +352 661 859 040 E Julia.Wallon@castik.lu		1 July 2021 to 30 September 2021	1 January 2021 to 30 September 2021	27 February 2019 to 30 September 2021
<b>Total Capital Committed</b>		10,240.06	10,240.06	10,240.06
Beginning Capital not drawn down		---	---	10,240.06
Decrease in Commitment		---	---	---
Recallable Distributions		---	---	---
Less: Capital Drawdown		---	---	(10,240.06)
<b>Ending Capital not drawn down</b>		---	---	---
<b>Reconciliation of Capital at Risk</b>				
Beginning Balance		10,215.80	10,215.80	---
Cumulative Drawdowns	(a)	---	---	10,240.06
Cumulative Distributions	(b)	---	---	(24.26)
<b>Capital at Risk</b>		<b>10,215.80</b>	<b>10,215.80</b>	<b>10,215.80</b>

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<b>Reconciliation of Net Asset Value (NAV)</b>				
Beginning Balance		32,042.66	33,009.54	---
Capital Drawdowns/(reallocations)		---	---	18,797.26
Capital Distributions		---	---	(24.26)
Other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss		(1,278.31)	(2,244.84)	11,966.66
Interest Income		---	---	---
Investment Income		---	---	25.60
Other income		---	---	---
Realized Gain/ Loss on Investment		---	---	---
<b>Subtotal</b>		<b>30,764.35</b>	<b>30,764.70</b>	<b>30,765.26</b>
Management fees		---	---	---
Management fees offset		---	---	---
Organizational and formation fees		---	---	---
Other Partnership expenses		---	---	---
Legal&Professional fees		---	(0.33)	(0.82)
Broken Deal expenses		---	---	---
Accounting fees (3rd parties)		---	---	---
Foreign exchange gains /(losses)		---	---	---
Other fees/ Expenses		(0.01)	(0.03)	(0.10)
Tax Charges		---	---	---
<b>NAV</b>		<b>30,764.34</b>	<b>30,764.34</b>	<b>30,764.34</b>
<b>TVPI Ratio</b>		<b>3.01</b>	<b>3.01</b>	<b>3.01</b>
(Total Value of Paid-in Capital=(-b+c) / a				