



# Julius Bär

08 December 2021

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## PRIVATE EQUITY PREMIUM OFFERING 2018 – SL ALPINE L.P.

INVESTING IN SILVER LAKE ALPINE, L.P.

### Re: Capital Account Statement per 30 September 2021

Dear Subscriber

Please find enclosed the capital account statement per 30 September 2021 of your investment in Private Equity Premium Offering 2018 – SL Alpine L.P. (the 'Fund'). The capital account statement has been prepared on the basis of the quarterly report per 30 September 2021 provided by Silver Lake Alpine, L.P. (the 'Target Fund').

Capitalised terms used but not defined herein shall have the meanings given to such terms in the Fund Documents.

If you have any questions regarding this statement, please contact Björn Wunderlich ([bjoern.wunderlich@juliusbaer.com](mailto:bjoern.wunderlich@juliusbaer.com)) or Stipan Bagaric ([stipan.bagaric@juliusbaer.com](mailto:stipan.bagaric@juliusbaer.com)).

Yours faithfully,

Björn Wunderlich

Stipan Bagaric

for and on behalf of  
Private Equity Premium Offering 2018 – SL Alpine L.P.  
By: Bank Julius Baer & Co. Ltd.  
in its capacity as Investment Manager

**Private Equity Premium Offering 2018 – SL Alpine L.P.**

INVESTING IN Silver Lake Alpine, L.P.

**Capital Account Statement**

For the period ended: 30 September 2021 unaudited

**Subscriber: ZH927**

<b>Commitment and Cash Flow Summary (ITD)</b>	<b>%</b>	<b>USD</b>
Capital Commitment	100%	15,000,000
Unfunded Commitment	15%	2,250,000
Paid-In Capital		15,300,000
Distributions - Return of Capital <sup>1</sup>		-2,550,000
Distributions - Income <sup>1</sup>		0
Distributions - Realised Gain <sup>1</sup>		-99,958
One-off Equalisation Payment (Distribution) <sup>1</sup>		0

**Performance Summary (ITD)**

Balance - End of Period (USD)	17,023,960
Net IRR (%)	14.4%
Net DPI <sup>2</sup>	0.17x
Net TVPI <sup>3</sup>	1.29x

**Capital Account Statement (Quarter)**

	<b>USD</b>
<b>Beginning Balance as of 01 July 2021</b>	<b>15,123,853</b>
Paid-In Capital	1,950,000
Distributions - Return of Capital <sup>1</sup>	0
Distributions - Income <sup>1</sup>	0
Distributions - Realised Gain <sup>1</sup>	0
Net Capital Called/Distributed	1,950,000

*Partnership Operations*

One-off Establishment Costs	0
Administration and Fees	-4,224
Total Fees & Expenses	-4,224

*Target Fund <sup>4</sup>*

Realised Gain/(Loss) Investment Portfolio	0
Unrealised Gain/(Loss) Investment Portfolio	13,464
Income (Net of Expenses)	-59,132
Net Gain/(Loss) Fund	-45,668

<b>Balance - End of Period</b>	<b>17,023,960</b>
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<sup>1</sup> Distributions displayed as negative value for accounting reasons<sup>2</sup> Distributions to Paid-In calculated as Distributions / Paid-In Capital<sup>3</sup> Total Value to Paid-In calculated as (End of Period Balance + Distributions) / Paid-In Capital<sup>4</sup> Source: Silver Lake Alpine, L.P.

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## CONTACTS PREMIUM SOLUTIONS

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