

# COLLER INTERNATIONAL PARTNERS V-A, L.P.

## PARTNERS' CAPITAL ACCOUNTS

30 September 2021

	New York City Fire Department Pension Fund US\$	Total Class A Limited Partners US\$	Total Partnership US\$
9 months ended 30 September 2021			
Capital Contributed	-	-	-
Distributions	(27,330)	(15,482,743)	(29,000,000)

Cumulative to 30 September 2021			
Capital Committed	5,000,000	2,832,570,000	4,775,000,000
Capital Contributed	3,910,000	2,215,069,739	3,696,641,763
<i>Remaining Unfunded Capital Commitment</i>	<i>50,000</i>	<i>28,325,700</i>	<i>47,750,000</i>
Distributions	(5,397,234)	(3,057,608,623)	(5,371,937,843)
Partners' Accounts Based on Fair Market Value (1)	174,324	98,753,133	184,969,933

Note 1: The valuation methodology of the capital account includes recognition of expenses expected to be incurred through to dissolution of the Partnership. Adjustments have been made to Partners' Capital Accounts to reflect carried interest that would be payable to the General Partner if underlying investments were realised at the Carrying Value.