

FTV V, L.P.

(a Delaware Limited Partnership)

Statement of Changes in a Partner's Capital Account

September 30, 2021

Equity Trustees Limited as trustee for First State Super Private Equity Trust

Percentage of Partnership	9.8000%
Capital Committed	\$85,000,000
Capital Contributions	\$85,000,000
Remaining Commitment	\$0
Deemed Distributions	\$537,896
Distributions from Inception	\$35,380,080

Capital Account	
Balance July 1, 2021	\$236,701,888
Capital Contributions	\$0
Net Investment Gain / (Loss)	(\$443,846)
Allocation of Realized Gain / (Loss)	\$25,682,568
Allocation of Unrealized Gain / (Loss)	\$1,276,563
Reallocation of Net Gain / (Loss)	(\$3,396,023)
Allocation of Carry	
Distributions	(\$7,191,590)
Transfer of Interest	\$0
Balance September 30, 2021	\$252,629,560