

Credit Partners Global Special Situations Feeder Fund II SCSp (Luxembourg)

Partner's Capital Statement

September 30, 2021

(Expressed in US Dollars & Unaudited)

THE UNIVERSITY OF CONNECTICUT FOUNDATION INC

	Quarter To Date	Year To Date	Inception To Date
Beginning Balance	\$ 2,087,422.28	\$ 2,093,210.83	\$ 0.00
Capital Contributions	0.00	0.00	2,000,000.00
Distributions	0.00	(288,698.05)	(288,698.05)
Transfers	0.00	0.00	0.00
Net Operating Income/(Loss)	0.00	0.00	32.30
Realized Gain/(Loss)	0.00	0.00	0.00
Unrealized Gain/(Loss)	108,814.11	489,659.65	677,646.28
Realized FX Gain/(Loss)	0.00	0.00	0.00
Unrealized FX Gain/(Loss)	0.00	0.00	0.40
Partnership Expenses	(2,548.38)	(8,674.05)	(43,268.38)
Management Fee Expense	(12,577.85)	(33,577.22)	(70,311.13)
Carried Interest	(18,740.89)	(89,551.89)	(113,032.15)
Ending Balance	\$ 2,162,369.27	\$ 2,162,369.27	\$ 2,162,369.27

Commitment Summary

Capital Commitment	\$ 5,000,000.00
Capital Contributions	2,000,000.00
Recallable Distributions	(288,698.05)
Non-Recallable Distributions	0.00
Undrawn Commitment	\$ 3,288,698.05

Ownership Summary

Ownership % in CVC Credit Partners Global Special Situations Feeder Fund II SCSp (Luxembourg) based on commitment	0.46%
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