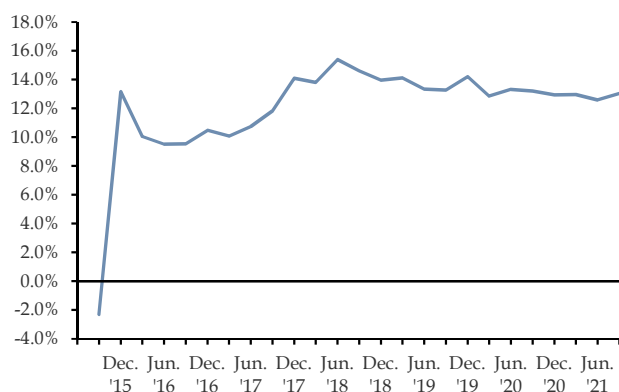


## Partner Review - The Fujitsu Group Defined Contribution and 401(k) Plan

### Net Asset Value Rollforward

	Since Inception	Current Year	Current Quarter
<b>Beginning Net Asset Value</b>	\$ -	\$ 2,472,098	\$ 2,614,025
Capital Invested	4,424,087	107,594	-
NII Before Management Fees	1,171,816	144,910	61,665
Realized Gain (Loss)	762,613	1,169	1,169
Unrealized Appreciation	601,358	195,096	143,358
Management Fees	(293,924)	(21,923)	(7,523)
Allocation of Carried Interest	(448,368)	(63,850)	(39,734)
Income Distributions	(1,463,059)	(114,828)	(52,694)
Capital Returned	(2,036,604)	(2,347)	(2,347)
<b>Ending Net Asset Value</b>	<b>\$ 2,717,919</b>	<b>\$ 2,717,919</b>	<b>\$ 2,717,919</b>

### Net Partner Level IRR <sup>(A)</sup>



### Capital Commitment Summary

<b>Capital Commitment</b>	<b>\$ 5,000,000</b>
Capital Contributions	4,853,388
Refunded Contributions	(409,326)
Subsequent Closing Adjustments	(19,975)
<b>Capital Invested</b>	<b>4,424,087</b>
<b>Unfunded Capital Commitment</b>	<b>\$ 575,913</b>
Distributions Subject to Recall	582,155
<b>Unpaid Capital Commitment</b>	<b>\$ 1,158,068</b>

(A) Please refer to page 27 of the Supplemental Financial Information section of the accompanying 2021 Third Quarter Report for a description of the methodology used by ARS 7 to calculate the Net Partner Level IRR.