

Gateway VI Co-Investment (Panorama), L.P.  
Capital Account Statement at September 30, 2021

To:

Texas Education Agency

US\$

**Capital Account**

Opening Balance as at January 1, 2021	3,097,771
Capital Contributions in 2021	0
Share of Partnership's Gain / (Loss)	
1st Quarter 2021	
- Interest income	0
- Finance charges	(1)
- General and administrative expenses	(27)
- Legal & professional fees	(20)
- Unrealised gain / (loss) on investments	(1,024)
- Unrealised gain / (loss) on derivative financial instruments	2,657
	1,585
2nd Quarter 2021	
- Interest income	0
- Finance charges	0
- General and administrative expenses	1
- Legal & professional fees	(166)
- Unrealised gain / (loss) on investments	7,612
- Unrealised gain / (loss) on derivative financial instruments	(882)
	6,565
3rd Quarter 2021	
- Interest income	0
- Finance charges	0
- General and administrative expenses	0
- Legal & professional fees	(47)
- Realised gain / (loss) on derivative financial instruments	25
- Unrealised gain / (loss) on investments	1,461
- Unrealised gain / (loss) on derivative financial instruments	3,009
	4,448
Allocation to General Partner in 2021	(35)
<b>Capital Account Balance at September 30, 2021</b>	<b>3,110,334</b>

**Capital Commitment**

Capital Commitment pursuant to Limited Partnership Agreement	2,000,000
Capital Contributions paid by Traveluck Investments Inc. prior to transfer*	(1,871,569)
Capital Contributions in 2020	0
Capital Contributions in 2021	
1st Quarter	0
2nd Quarter	0
3rd Quarter	0
	0
<b>Outstanding Capital Commitment at September 30, 2021</b>	<b>128,431</b>

\*Note: Date of Transfer in

August 2, 2019