

NGP NATURAL RESOURCES XI, L.P.
Partner's Capital and Contribution Statement
For the Period Ending September 30, 2021

Beckman Research Institute of the City of Hope

STATEMENT OF PARTNER'S CAPITAL

Balance at December 31, 2020	\$5,283,954
Capital contribution February 2, 2021	5,929
Capital distribution February 2, 2021	(33,198)
Capital contribution April 8, 2021	27,660
Capital distribution April 8, 2021	(84,181)
Capital contribution June 7, 2021	12,121
Capital distribution June 7, 2021	(160,714)
Capital distribution July 13, 2021	(201,457)
Capital distribution July 26, 2021	(67,715)
Capital distribution August 19, 2021	(40,984)
Capital distribution September 30, 2021	(257,384)
Net income	
Management Fee	(59,604)
Other income before net gain on investments	652,659
Realized loss	(128,993)
Unrealized gain	1,066,369
Balance at September 30, 2021	\$6,014,462

CONTRIBUTION STATEMENT

Total Commitment	\$8,000,000
Ownership % of Combined NGP XI (based on commitment)	0.1502%
Total Contributions as of September 30, 2021	\$7,966,305
Total Return of Capital Reinstating Commitments	(\$328,640)
Net Contributions as of September 30, 2021	\$7,637,665
Remaining Commitments as of September 30, 2021	\$362,335
Total Distributions*	(\$3,331,560)
Total Preference as of September 30, 2021	\$2,510,017
Total Outstanding Preference	\$2,407,646

**Includes distributions assumed with assignment, if applicable.*

If you need further assistance with this statement, please contact NGP Investor Relations at investor.relations@ngptrs.com.



CONFIDENTIAL: NOT FOR REPRODUCTION OR DISTRIBUTION

Corey Wilkins