

Legal & General UK Property Income Geared Fund Two, LP

General Organization for Social Insurance

Capital Account Analysis

for the period July 1, 2021 to September 30, 2021

CAPITAL ACCOUNT ANALYSIS

	£
Account at July 1, 2021	11,935,949
Capital called during the period	-
Net loss brought forward and realised in the period	-
Distributions during the period	-
Investment Income:	
Investment Income	33,440
Income accrued in rent free period	18,776
Interest Income	10
	<hr/> 52,226
Expenses:	
General and administrative expenses	(30,386)
Management Fee	(29,886)
Interest Expense	(88,755)
	<hr/> (149,027)
Realised Gain and Unrealised Appreciation/(Depreciation) on Investments:	
Investment unrealised appreciation/(depreciation)	(61,552)
Unrealised gain/(loss) on derivatives	-
Investment realised gain/(loss)	-
	<hr/> (61,552)
Account at September 30, 2021	<hr/> <hr/> 11,777,596
Summary of Capital Commitments:	
Total Commitment per Subscription Agreement	38,000,000
Less: Contribution to date	36,100,001
Remaining Commitment to be contributed	<hr/> <hr/> 1,899,999