

Crescent Asia Consumer and Deep Value Fund II, L.P.
Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay,
Grand Cayman KY1-9005, Cayman Islands

PARTNER'S CAPITAL ACCOUNT STATEMENT

For your Account of : **Alfa Holdings, Inc.**
Valuation date : September 30, 2021
Capital Commitment : US\$8,000,000
Ownership % in the Fund : 1.37%
Ending unfunded Capital Commitment ⁽¹⁾ : US\$2,426,271

	Total Fund			Investor's Pro-Rata		
	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Q3 2021)	(Q3 2021)	(Q3 2021)	(Q3 2021)	(Q3 2021)	(Q3 2021)
	US\$	US\$	US\$	US\$	US\$	US\$
Total Capital Commitment	585,000,000	585,000,000	585,000,000	8,000,000	8,000,000	8,000,000
Beginning unfunded Capital Commitment	179,915,318	255,494,386	585,000,000	2,506,024	3,539,584	8,000,000
Less: Capital Contributions	(8,380,735)	(85,563,169)	(418,907,367)	(112,845)	(1,168,331)	(5,681,239)
Add: Distributions	2,419,948	4,023,314	7,861,898	33,092	55,018	107,510
Ending unfunded Capital Commitment	173,954,531	173,954,531	173,954,531	2,426,271	2,426,271	2,426,271

⁽¹⁾ Capital Contributions returned to a Partner may be called again by General Partner pursuant to Section 3.1(e) of the Third Amended and Restated Agreement of the Exempted Limited Partnership.

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	Total Fund			Investor's Pro-Rata		
	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Q3 2021) US\$	(Q3 2021) US\$	(Q3 2021) US\$	(Q3 2021) US\$	(Q3 2021) US\$	(Q3 2021) US\$
Opening Capital before Carried Interest provision	643,353,130	533,362,955	-	8,797,920	7,290,015	-
Capital Contributions						
Investments	1,750,000	78,182,434	374,338,771	23,932	1,069,162	5,119,164
Management Fee	5,130,735	5,130,735	31,005,701	68,400	68,400	376,600
Organizational Expenses	-	-	1,250,000	-	-	17,094
Partnership Expenses ⁽²⁾	1,500,000	2,250,000	12,312,895	20,513	30,769	168,381
Total Capital Contributions	8,380,735	85,563,169	418,907,367	112,845	1,168,331	5,681,239
Distributions	(2,419,948)	(4,023,314)	(7,861,898)	(33,092)	(55,018)	(107,510)
P&L activities						
Distribution Income	1,646,688	4,073,581	7,912,277	22,519	55,707	108,201
Management Fee	(2,565,366)	(7,356,764)	(28,440,332)	(34,200)	(95,944)	(342,400)
Organizational Expenses	-	-	(1,215,354)	-	-	(16,620)
Partnership Expenses	(975,898)	(1,272,275)	(6,886,493)	(13,352)	(17,419)	(94,254)
Net change on Investments at fair value through profit or loss	(10,182)	37,061,807	264,993,592	(139)	506,829	3,623,845
Total P&L activities	(1,904,758)	32,506,349	236,363,690	(25,172)	449,173	3,278,772
Closing Capital as of September 30, 2021	647,409,159	647,409,159	647,409,159	8,852,501	8,852,501	8,852,501
Unrealized Carried Interest	-	-	-	(655,768)	(655,768)	(655,768)
Closing Capital as of September 30, 2021 after Carried Interest provision	647,409,159	647,409,159	647,409,159	8,196,733	8,196,733	8,196,733

⁽²⁾ Capital contributions for Partnership Expenses include expenses for the entities held below Crescent Asia Consumer and Deep Value Fund II, L.P. (the "Partnership"). These entities are not consolidated by the Partnership under the prevailing applicable accounting standards.

If you have any questions, please contact Crescent Point at crescent1@cgcm.com or the Fund Administrator at crescentpoint@sscinc.com.