

## Patria-Private Equity Fund VI-A Feeder, L.P.

### Supplemental Information Consolidated Schedule of Partner's Capital Account

*For the nine months ended September 30, 2021 and for the year ended December 31, 2020*

**Name of Partner: New Pinnacle Private Equity USD Company Limited 3**

*(These figures are not to be used for income tax purposes.)*

	For the nine months ended September 30, 2021	For the year ended December 31, 2020
1. Your beginning capital account	\$ 7,542,284	\$ 1,715,306
2. Capital contributions made by you during the period/year	6,955,772	4,752,399
3. Distributions made to you during the period/year	(85,527)	-
4. Your allocation of net gain/(loss)*: Net change in partners' capital resulting from operations	2,467,219	1,332,537
5. Provisional Allocation**	(493,669)	(257,958)
6. Your closing capital account	\$ 16,386,079	\$ 7,542,284
(Percentage of Total Partners' Capital)	5.32%	5.34%
7. Your remaining capital commitment	\$ 16,657,580	\$ 23,527,824

Additional fees disclosure:

\* Included in your net gain/(loss) is:

Gross Management Fee charged	\$ 246,739	\$ 78,188
Management Fee Offsets	-	-
Net Management Fee charged	\$ 246,739	\$ 78,188

\*\* Breakdown of Provisional Allocation (carried interest):

Accrued carried interest	\$ (493,669)	\$ (257,958)
Paid carried interest	-	-

## Patria-Private Equity Fund VI-A Feeder, L.P.

Remaining capital commitment calculation  
September 30, 2021

**Name of Partner: New Pinnacle Private Equity USD Company Limited 3**

	Investment	Organizational expenses	Management fees	Return of excess	Partnership expenses	Distribution
2020 Balance	6,280,733.35	41,046.59	81,027.27	(39,081.47)	108,450.63	
2/11/2021 Capital Call	118,999.56		116,410.63		5,430.00	
3/9/2021 Capital Call	1,003,048.53					
3/30/2021 Capital Call	561,567.30					
6/09/2021 Capital Call	3,070,308.99					(85,527.47)
7/26/2021 Capital Call	58,637.99		260,657.23			
9/28/2021 Capital Call	1,760,711.28					
<b>Total</b>	<b>12,854,007.00</b>	<b>41,046.59</b>	<b>458,095.13</b>	<b>(39,081.47)</b>	<b>113,880.63</b>	<b>(85,527.47)</b>

**Total commitment** **30,000,000.00**

Applied against commitment (13,342,420.41)

Minimum of:

Expenses called prior to last distribution -

Recallable distributions (capped) -

**Remaining commitment** **16,657,579.59**