

FSS Trustee Corporation as trustee for the First Superannuation Scheme - PE Investment Strategy		PROFORMA INDIVIDUAL CAPITAL ACCOUNT STATEMENT		
All figures in SEK		Skynet Pooling S.à r.l. 5.67%		
For enquiries please contact the Manager of the Fund:		Quarter	YTD	Cumulative
		1 June 2021 to 30 September 2021	1 January 2020 to 30 September 2021	29 October 2019 to 30 September 2021
Julia Wallon				
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Total Capital Committed		141,550,786.04	141,550,786.04	141,550,786.04
Beginning Capital not drawn down		---	7,539,555.61	141,550,786.04
Decrease in Commitment		---	---	---
Recallable Distributions		---	---	---
Less: Capital Drawdown		---	(7,539,555.61)	(141,550,786.04)
Ending Capital not drawn down		---	---	---
Reconciliation of Capital at Risk				
Beginning Balance		141,550,786.04	134,011,230.44	---
Cumulative Drawdowns (a)		---	7,539,555.60	141,550,786.04
Cumulative Distributions (b)		---	---	---
Capital at Risk		141,550,786.04	141,550,786.04	141,550,786.04

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Reconciliation of Net Asset Value (NAV)				
Beginning Balance		241,410,223.44	229,074,314.08	---
Capital Drawdowns/(reallocations)		---	7,539,555.60	141,550,786.04
Capital Distributions		---	---	---
Other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss		(58,545,158.07)	(53,693,468.69)	41,516,589.52
Interest Income		---	---	---
Investment Income		---	---	---
Other income		---	---	5,666.67
Subtotal		182,865,065.37	182,920,400.99	183,073,042.23
Management fees		---	---	---
Management fees offset		---	---	---
Organizational and formation fees		---	---	(7,726.04)
Corporate Service fees		---	(18,385.50)	(46,482.96)
Legal & Professional fees		6,463.24	(16,065.42)	(110,589.65)
Foreign exchange gains /(losses)		642.86	513.74	(547.89)
Accounting fees (3rd parties) (exp)		(382.64)	(382.64)	(8,529.67)
Other fees/ Expenses		(680.77)	(6,997.88)	(20,082.73)
Tax Charges		2,461.30	(5,513.93)	(5,513.93)
NAV		182,873,569.36	182,873,569.36	182,873,569.36
TVPI Ratio		1.29	1.29	1.29
(Total Value of Paid-in Capital=(-b+c) / a				