

## N2C Co-Invest A, L.P. Capital Account Statement as of September 30, 2021

## **Limited Partner**

Equity Trustees Limited as Trustee for The First State Super Private Equity Trust

## **Capital Account Summary**

	Y	Year to Date Year to I		Total Fund Year to Date Sep-21
Beginning capital balance, January 1, 2021	\$	13,978,820	\$	13,992,798
Capital contributions		16,284,877		16,282,902
Net change in unrealized appreciation/(depreciation)		4,250,565		4,244,299
Partnership expenses		(42,472)		(42,472)
Ending capital balance, September 30, 2021	\$	34,471,790	\$	34,477,527

## **Capital Subscription Summary**

Capital Subscription Approved Investment Amount Unapproved Subscription Amount Remaining:		(35,000,000) \$25,000,000		
Capital Subscriptions		USD \$60,000,000		
	10-Jun-2021	(\$545,690)	\$8,396,881	\$6,603,119
	6-May-2021	\$7,148,809	\$7,851,191	\$7,148,809
Project Boxer	Date of Call	<b>USD Amount Called</b>	Remaining Approved After This Call (USD)	Aggregate Called Capital (USD)
	26-Mar-2021	\$7,348,775	\$2,651,225	\$7,348,775
Project DaVinci	Date of Call	USD Amount Called	Remaining Approved After This Call (USD)	Aggregate Called Capital (USD)
	20 11101 2021	Y2,230,273	<i>42,132,031</i>	7,,507,500
	26-Mar-2021	\$46,446	\$4,390,312 \$2,152,037	\$5,609,688 \$7,847,963
	21-Dec-2020	\$183,258 \$46,446	\$4,436,758 \$4,390,312	\$5,563,242 \$5,609,688
	12-Mar-2020 31-Jul-2020	\$5,379,984	\$4,620,016 \$4,436,758	\$5,379,984
Project Horizon	Date of Call	USD Amount Called	Remaining Approved After This Call (USD)	Aggregate Called Capital (USD)
Calls by Transactions				
Total Capital Subscription Approved Investment Amount	\$35,000,000			
Project DaVinci	10,000,000	March 18, 2021		
Project Boxer	\$10,000,000 15,000,000	January 11, 2020 March 3, 2021		
Capital Subscription Approved Investment Amount Project Horizon	USD Amount	Date 2020		
Total Subscriptions	\$60,000,000			
Subscription 2	50,000,000	December 15, 2020	· · · · · · · · · · · · · · · · · · ·	
Subscription 1	\$10,000,000	January 11, 2020	Total subscription was \$11MM however \$1MM reserved for expenses and shown below.	
Capital Subscriptions	USD Amount	Date	Investments	

Capital Subscription for Expenses								
Capital Subscription for Expenses	USD Amount	Date						
	\$1,000,000	January 11, 2020						
Total Capital Subscription for Expenses	\$1,000,000							
Capital Subscription for Expenses call summary								
	Date of Call	<b>USD Amount Called</b>	Remaining Allocation After This Call (USD)	Aggregate Called Capital (USD)				
	12-Mar-2020	\$159,924	\$840,076	\$159,924				
	31-Jul-2020	\$116,499	\$723,577	\$276,423				
	21-Dec-2020	\$40,088	\$683,489	\$316,511				
	26-Mar-2021	\$20,041	\$663,448	\$336,552				
	10-Jun-2021	\$74,667	\$588,781	\$411,219				
		USD						
Capital Subscription for Expenses		\$1,000,000						
Expenses Called		(411,219)						
Remaining Capital Subscription for Expenses	,	\$588,781						