

Altaris Health Partners IV, L.P., AHP IV CPP AIV, L.P., AHP IV CMP AIV, L.P., AHP IV Kindeva AIV, L.P., AHP IV Solesis AIV, L.P. and AHP IV Padagis AIV, L.P. (combined)

Lexington PE, LLC	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)

A. Capital Account Statement

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		LP's Allocation of Total Fund			Total Fund (incl. GP and Special Limited Partner Allocation)			SLP's Allocation of Total Fund			GP's Allocation of Total Fund		
Beginning NAV - Net of Incentive Allocation		\$6,385,867	\$4,244,101	\$0	\$1,509,331,271	\$955,245,229	\$0	\$86,842,558	\$51,376,469	\$0	\$145,316,209	\$55,048,924	\$0
Contributions - Cash & Non-Cash		866,810	1,349,397	4,691,833	175,875,619	273,708,455	952,289,313	427,444	617,808	2,079,628	2,086,439	3,211,798	11,843,817
Distributions - Cash & Non-Cash (input positive values)		2,267,873	2,267,873	2,267,873	496,203,407	496,203,407	496,203,407	32,090,869	32,090,869	32,090,869	10,537,952	10,537,952	10,537,952
Total Cash / Non-Cash Flows (contributions, less distributions)		(1,401,063)	(918,476)	2,423,960	(320,327,788)	(222,494,952)	456,085,906	(31,663,425)	(31,473,061)	(30,011,241)	(8,451,513)	(7,326,154)	1,305,865
Net Operating Income (Expense):													
(Management Fees – Gross of Offsets, Waivers & Rebates):		(17,545)	(57,312)	(332,654)	(3,509,041)	(11,462,288)	(66,530,782)	0	0	0	0	0	0
Management Fee Rebate		0	0	0	0	0	0	0	0	0	0	0	0
(Partnership Expenses - Total):		(655)	(2,712)	(32,212)	(142,243)	(588,534)	(6,989,857)	(9,201)	(38,064)	(452,059)	(1,945)	(8,045)	(95,539)
(Partnership Expenses – Accounting, Administration & IT)		(394)	(1,250)	(4,256)	(85,599)	(271,104)	(923,175)	(5,535)	(17,535)	(59,707)	(1,170)	(3,706)	(12,619)
(Partnership Expenses – Audit & Tax Preparatory)		0	(581)	(1,385)	0	(126,220)	(300,637)	0	(8,162)	(19,443)	0	(1,725)	(4,109)
(Partnership Expenses – Bank Fees)		0	0	0	0	0	0	0	0	0	0	0	0
(Partnership Expenses – Custody Fees)		0	0	0	0	0	0	0	0	0	0	0	0
(Partnership Expenses – Due Diligence)		0	0	0	0	0	0	0	0	0	0	0	0
(Partnership Expenses – Legal)		0	(154)	(757)	0	(33,504)	(164,546)	0	(2,166)	(10,640)	0	(458)	(2,248)
(Partnership Expenses – Organization Costs)		0	0	(5,228)	0	0	(1,134,474)	0	0	(73,370)	0	0	(15,506)
(Partnership Expenses – Other Travel & Entertainment)		0	0	0	0	0	0	0	0	0	0	0	0
(Partnership Expenses – Other)		(261)	(727)	(20,586)	(56,644)	(157,706)	(4,467,025)	(3,666)	(10,201)	(288,899)	(775)	(2,156)	(61,057)
Total Offsets to Fees & Expenses (applied during period):		17,545	49,435	258,649	3,509,041	9,886,950	51,730,067	0	0	0	0	0	0
Offset Categories			% Offset										
Advisory Fee Offset		0	0%	0	0	0	0	0	0	0	0	0	0
Broken Deal Fee Offset		0	0%	0	0	0	0	0	0	0	0	0	0
Transaction & Deal Fee Offset		3,378	80%	6,934	675,708	1,386,951	12,063,400	0	0	0	0	0	0
Directors Fee Offset		0	0%	0	0	0	0	0	0	0	0	0	0
Monitoring Fee Offset		0	0%	0	0	0	0	0	0	0	0	0	0
Capital Markets Fee Offset		0	0%	0	0	0	0	0	0	0	0	0	0
Organization Cost Offset		0	0%	0	0	0	0	0	0	0	0	0	0
Placement Fee Offset		0	0%	0	0	0	0	0	0	0	0	0	0
Other Offset		14,167	100%	42,501	2,833,333	8,499,999	39,666,667	0	0	0	0	0	0
Reconciliation for Unapplied Offset Balance (Roll-forward)	Unapplied Offset Balance (Roll-forward) - Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	0
	Plus: Total Offsets to Fees & Expenses (recognized during period)	17,545	49,435	258,649	3,509,041	9,886,950	51,730,067	0	0	0	0	0	0
	Less: Total Offsets to Fees & Expenses (applied during period)	17,545	49,435	258,649	3,509,041	9,886,950	51,730,067	0	0	0	0	0	0
	Unapplied Offset Balance (Roll-forward) - Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(655)	(10,589)	(106,217)	(142,243)	(2,163,872)	(21,790,572)	(9,201)	(38,064)	(452,059)	(1,945)	(8,045)	(95,539)
Fee Waiver		0	0	0	0	0	0	0	0	0	0	0	0
Interest Income		3	5	410	660	1,003	88,997	41	64	5,757	9	14	1,217
Dividend Income		0	0	0	0	0	0	0	0	0	0	0	0
(Interest Expense)		0	0	0	0	0	0	0	0	0	0	0	0
Other Income/(Expense)		0	0	0	0	0	0	0	0	0	0	0	0
Total Net Operating Income/ (Expense)		(652)	(10,584)	(105,807)	(141,583)	(2,162,869)	(21,701,575)	(9,160)	(38,000)	(446,302)	(1,936)	(8,031)	(94,322)
(Syndication Cost)		0	0	(217)	0	0	(47,146)	0	0	(3,049)	0	0	(644)
Realized Gain / (Loss)		1,841,824	1,843,054	1,843,054	399,675,810	399,942,640	399,942,640	25,848,159	25,865,415	25,865,415	5,462,850	5,466,497	5,466,497
Change in Unrealized Gain / (Loss)		(389,400)	1,278,481	2,275,586	(5,021,427)	452,986,235	749,236,458	2,508,584	37,795,893	88,121,893	70,349,584	159,493,958	205,997,798
Investor Transfer		0	0	0	0	0	0	0	0	0	0	0	0
Ending NAV - Net of Incentive Allocation		6,436,576	6,436,576	6,436,576	1,583,516,283	1,583,516,283	1,583,516,283	83,526,716	83,526,716	83,526,716	212,675,194	212,675,194	212,675,194
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance	(810,859)	(368,104)	0	0	0	0	36,833,329	31,166,663	0	125,338,863	42,454,632	0
	Incentive Allocation – Prior Carry Paid	0	0	0	0	0	0	0	0	0	0	0	0
	Incentive Allocation - Paid During the Period	0	0	0	0	0	0	0	0	0	0	0	0
	Accrued Incentive Allocation - Periodic Change	(352,091)	(766,512)	(978,782)	0	0	0	0	0	0	70,418,219	153,302,450	195,757,082
	Accrued Incentive Allocation – Special Profit Periodic Change	(14,167)	(42,501)	(198,335)	0	0	0	2,833,333	8,499,999	39,666,662	0	0	0
	Accrued Incentive Allocation - Ending Period Balance	(1,177,117)	(1,177,117)	(1,177,117)	0	0	0	39,666,662	39,666,662	39,666,662	195,757,082	195,757,082	195,757,082
	Ending NAV - Gross of Accrued Incentive Allocation	\$7,613,693	\$7,613,693	\$7,613,693	\$1,583,516,283	\$1,583,516,283	\$1,583,516,283	\$43,860,054	\$43,860,054	\$43,860,054	\$16,918,112	\$16,918,112	\$16,918,112

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Lexington PE, LLC	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-18 - Sep-21)
A.2 Commitment Reconciliation:	LP's Allocation of Total Fund			Total Fund (incl. GP and Special Limited Partner Allocation)			SLP's Allocation of Total Fund			GP's Allocation of Total Fund		
Total Commitment	\$5,000,000	\$5,000,000	\$5,000,000	\$1,085,000,000	\$1,085,000,000	\$1,085,000,000	\$70,170,000	\$70,170,000	\$70,170,000	\$14,830,000	\$14,830,000	\$14,830,000
Beginning Unfunded Commitment:	\$1,174,977	\$1,657,564	\$5,000,000	\$260,278,506	\$364,252,267	\$1,085,000,000	\$20,871,562	\$27,027,244	\$70,170,000	4,411,074	5,712,040	\$14,830,000
(Less Contributions)	(866,810)	(1,349,397)	(4,691,833)	(187,165,225)	(291,138,986)	(1,011,886,719)	(11,395,186)	(17,550,868)	(60,693,624)	(2,408,303)	(3,709,269)	(12,827,229)
Plus Recallable Distributions	14,977	14,977	14,977	3,249,994	3,249,994	3,249,994	210,186	210,186	210,186	44,421	44,421	44,421
(Less Expired/Released Commitments)	0	0	0	0	0	0	0	0	0	0	0	0
+/- Other Unfunded Adjustment	327,805	327,805	327,805	65,679,003	65,679,003	65,679,003	15,075	15,075	15,075	103,025	103,025	103,025
Ending Unfunded Commitment	\$650,949	\$650,949	\$650,949	\$142,042,278	\$142,042,278	\$142,042,278	\$9,701,637	\$9,701,637	\$9,701,637	\$2,150,217	\$2,150,217	\$2,150,217
A.3 Miscellaneous (input positive values):	LP's Allocation of Total Fund			Total Fund (incl. GP and Special Limited Partner Allocation)			SLP's Allocation of Total Fund			GP's Allocation of Total Fund		
Incentive Allocation - Earned (period-end balance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incentive Allocation - Amount Held in Escrow (period-end balance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Returned Clawback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Distributions Relating to Fees & Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Fund of Funds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund

B.1 Source Allocation:		LP's Allocation of Total Fund			Cumulative LPs' Allocation of Total Fund			SLP's Allocation of Total Fund			Affiliated Positions		
With Respect to the Fund's LPs	Management Fees - Net of Rebates, Gross of Offsets and Waivers	17,545	57,312	332,654	3,509,041	11,462,288	66,530,782	0	0	0			
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	655	2,712	32,212	142,243	588,534	6,989,857	9,201	38,064	452,059			
	(Less Total Offsets to Fees & Expenses - applied during period)	(17,545)	(49,435)	(258,649)	(3,509,041)	(9,886,950)	(51,730,067)	0	0	0			
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties	0	0	0	0	0	0	0	0	0			
	Accrued Incentive Allocation - Periodic Change	352,091	766,512	978,782	0	0	0	0	0	0			
With Respect to the Fund's Portfolio Companies/ Invs.	Accrued Incentive Allocation – Special Profit Periodic Change	14,167	42,501	198,335	0	0	0	(2,833,333)	(8,499,999)	(39,666,662)			
	Total Fees with Respect to Portfolio Companies/ Investments:	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0
	Total Reimbursements for Travel & Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Total Received and Accrued by the GP & Related Parties		\$366,913	\$819,602	\$1,283,334	\$142,243	\$2,163,872	\$21,790,572	(\$2,824,132)	(\$8,461,935)	(\$39,214,603)	\$0	\$0	\$0

Footnotes for any YTD (Total Fund) expenses, fees & offsets (including any "other" balances)

Other Offset \$8,499,999 – Periodic Applied Reduction Amount