

Investor's Account Statement**Tourmalet Matawin Offshore Fund IX, L.P.**

For the period ended September 30, 2021

FGK INVESTMENTS LTD

Net IRR: 13.56%*

Investor's Capital Activity

Capital Commitment	\$3,000,000
Inception-to-Date Capital Calls***	3,000,000
Inception-to-Date Distributions***	(3,031,500)
Callable Capital	0

Investor's Change in Partner's Capital**Year-to-Date**

Partner's Capital, beginning of period	\$1,621,214
Partner Transfer In/Out	0
Capital Contributions	0
Capital Distributions	(1,437,000)
Net Income / (Loss)	289,350
Partner's Capital, end of period**	<u>\$473,564</u>

Inception-to-Date Net Income / (Loss) Summary

Partner's Capital, end of period	\$473,564
Add: Inception-to-Date Capital Transfer Out	0
Add: Inception-to-Date Capital Distributions	3,031,500
Partner's Capital + Inception-to-Date Capital Transfer Out+ Inception-to-Date Capital Distributions**	<u>3,505,064</u>
Less: Inception-to-Date Capital Transfer In	0
Less: Inception-to-Date Capital Calls	<u>(3,000,000)</u>
Net Income / (Loss) Since Inception**	<u>\$505,064</u>

* The partner's IRR was computed based on the dates of cash inflows (capital contributions), outflows (cash distributions) of a partner who has been in the partnership since inception, and the ending net assets at the end of the period of the partner's capital account as of September 30, 2021 (net of all fees and expenses), which may differ amongst Partners depending on the timing of the closing in which they participated. Indices have not been presented, as we are not aware of any comparable indices for the investment philosophy or strategy of the Fund. Past performance is no guarantee of future returns.

** Totals may not foot due to rounding

*** Amounts are included as if the Partners are admitted to the fund since inception.

For further information or further queries, please contact the sub-administrator, Citco Fund Services (USA) Inc,
Tel: 201.793.6309, Fax: 212.918.9411, Email: tourmaletIR@citco.com