

**Patron Capital, L.P. IV**  
**Summary Capital Account**  
**As at 30<sup>th</sup> September 2021**

**General Organisation for Social Insurance**

<b>Amounts Contributed</b>	<b>EUR</b>
Original Capital	350
Mollstrasse	347,022
Luxury Family Hotels	1,237,455
UK Convenience Store Forecourt Program	3,885,697
Uni Invest	1,936,868
Badby Park	305,774
Piazza Savoia	330,755
Mercury	1,156,740
Cala Homes	5,250,056
Malakoff	1,042,789
UK Care Home Program	2,085,215
Clarion	820,479
Ridlerstrasse	224,174
Drive	1,076,038
UK Small Property Program	2,076,349
Optimum	2,196,910
Campus West	392,305
Franklinstrasse	381,097
UK Shared Equity Platform	355,720
La Manga	341,236
Ferrol	945,630
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	26,388,659
General Partner's drawings on account	3,651,668
Partnership Expenses	324,456
Set-Up Costs	67,253
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<b>Total Contributions</b>	<b>30,432,035</b>

## Amounts Distributed

Mercury	(2,047,483)
Mollstrasse	(570,582)
UK Convenience Store Forecourt Program	(8,452,217)
Malakoff	(1,514,645)
Uni Invest	(3,650,376)
Campus West	(914,217)
Clarion	(1,864,196)
Ridlerstrasse	(629,472)
Badby Park	(907,145)
UK Shared Equity Platform	(630,795)
Franklinstrasse	(1,283,878)
Luxury Family Hotels	(798,947)
Cala Homes	(8,784,754)
Ferrol	(408,288)
UK Small Property Program	(3,803,603)
Optimum	(3,259,192)
Drive	(1,389,055)
<b>Total Distributions</b>	<b>(40,908,846)</b>

Plus:	Unrealized gains	1,383,820
	Realized gains	19,543,027
	Interest receivable from Capital Calls	21,323
Less:	Allocation of net operating expenses	(2,384,637)
	General Partner's drawings on account	(3,651,668)

<b>Balance as at 30<sup>th</sup> September 2021</b>	<b>4,435,054</b>
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<b>Total Commitment:</b>	<b>33,250,000</b>
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<b>Remaining Commitment as at 30<sup>th</sup> September 2021</b>	<b>2,817,965</b>
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## Notes:

1. The figures shown above are based on the unaudited financial statements for the period ended 30<sup>th</sup> September 2021 and are subject to minor rounding error.
2. Remaining Commitment is subject to the recallable capital provisions set out in clause 3.8 (d) of the Limited Partnership Agreement.
3. At 30<sup>th</sup> September 2021, the Partnership had commitments from its Partners of EUR 741.6 million, including the 1% commitment of the Special Limited Partner, following the 5% reduction on the 30<sup>th</sup> September 2019 made in accordance with clause 3.12 (d) of the Limited Partnership Agreement.