

Capital International Private Equity Fund VI, L.P.
Sierra Capital, L.P.
Capital Account Statement
For the Period January 01, 2021 through September 30, 2021
(Denominated in U.S. Dollars)

Name of Partner: SA Private Equity 4 Limited

Capital Commitment \$27,700,000

Drawdowns (31,670,506)

Distributions available for recall:

Return of unused capital contributions¹ 2,196,069

Invested capital returned within 18 months² 1,391,966

Distributions in respect of Fund expenses³ 3,821,895

Remaining Capital Commitment \$3,439,424

	CIPEF VI	Sierra Capital	Total
Capital account balance as of January 01, 2021:	\$20,286,350	\$293,640	\$20,579,990
Capital Contributions:			
Management Fees	86,997	-	86,997
Expenses	48,904	-	48,904
	<u>135,901</u>	<u>-</u>	<u>135,901</u>
Distributions:			
Investments	(25,421)	-	(25,421)
	<u>(25,421)</u>	<u>-</u>	<u>(25,421)</u>
Decrease in partners' capital from operations:			
Net investment loss	(70,756)	(4,991)	(75,747)
Net realized gain	3,175	-	3,175
Net change in unrealized loss	(1,532,311)	(83,985)	(1,616,296)
	<u>(1,599,892)</u>	<u>(88,976)</u>	<u>(1,688,868)</u>
Capital account balance as of September 30, 2021:	<u><u>\$18,796,938</u></u>	<u><u>\$204,664</u></u>	<u><u>\$19,001,602</u></u>

¹ Return of funds drawn but not used by the Fund.

² Cash received by the Fund in respect of invested capital within 18 months of the acquisition date of an investment.

³ Distributions equaling Limited Partners' contributions for Fund or Organizational expenses added to the Remaining Capital Commitment balance in accordance with the Limited Partnership Agreement.

(These figures are not to be used for income tax purposes)